

FY2016 Annual Reporting Of Federal Funds

(§41-4-97, Code of Alabama 1975)



Agency Reports Collected by the
Executive Budget Office, AL Department of Finance

Submitted to the
Legislative Council

FY2016 Annual Reporting of Federal Funds

AGENCY	RECEIVED
Adjustment, Board of	X
Agricultural Museum Board, Alabama	X
Agriculture & Conservation Development Commission	X
Agriculture & Industries, Dept. of	X
Alabama College System	X
Alabama State University	X
Alcoholic Beverage Control Board	X
Archives & History, Dept. of	X
Arts, AL State Council on the	X
Athlete Agents Regulatory Commission	X
Attorney General, Office of the	X
Auditor, Office of State	X
Banking	X
Bar Association, AL State	X
Child Abuse & Neglect Prevention Board(Children Trust Fund)	X
Children's Facilitation Team	X
Choctawhatchee-Pea-Yellow Rivers WMA	X
Civil Appeals, Court of	X
Commerce, Alabama Department of	X
Conservation & Natural Resources, Dept. of	X
Construction Recruitment Institute	X
Corrections, Dept. of	X
Crime Victims Compensation Commission	X
Criminal Appeals, Court of	X
Dental Scholarship Awards, Boards of	X
District Attorneys	X
Dry cleaning Environmental Response Trust Fund	X
Early Childhood Education/Children's Affairs, Dept. of	X
Economic & Community Affairs, Dept. of	X
Education, State Dept. of	X
Educational Television Commission, Alabama	X
Emergency Management Agency	X
Environmental Management, Dept. of	X
Ethics Commission	X
Examiners of Public Accounts	X
Family Practice Rural Health	X
Finance, Dept. of	X
Finance Special Funds	X
Fine Arts, AL School of	X
Firefighters Personnel Stan/Education Commission	X
Forensic Sciences, Dept. of	X
Foresters Board	x
Forestry Commission	X
Forever Wild Land Trust Fund	X
Forever Wild Stewardship Fund	X
Geological Survey	X

FY2016 Annual Reporting of Federal Funds

AGENCY	RECEIVED
Governor's Office on Disability	X
Governor's Contingency Fund	X
Governor's Mansion Authority	X
Governor's Office	X
Health Planning & Development Agency	X
Health, Dept. of Public	X
Higher Education, AL Commission on	X
Historical Commission	X
Human Resources, Dept. of	X
Indian Affairs Commission	X
Industrial Development Authority	X
Institute for Deaf and Blind	X
Insurance Board, State Employee's	X
Insurance Department	X
Judicial Inquiry Commission	X
Labor, Dept. of	X
Law Enforcement Agency, State	X
Law Institute	X
Legislative Council	X
Legislative Fiscal Office	X
Legislative Reference Service	X
Legislature	X
Library Service, AL Public	X
Lieutenant Governor, Office of the	X
Liquefied Petroleum Gas Board	X
Livestock Market Board, AL Public	X
Lyman Ward Military Academy	X
Manufactured Housing Commission	X
Marine Environmental Science Consortium	x
Mathematics & Science, AL School of	X
Medicaid Agency	X
Medical Scholarship Awards	X
Mental Health, Dept. of	X
Military Department	X
Music Hall of Fame	X
Office Information Technology Office	X
Oil & Gas Board	X
Onsite Wastewater Board	X
Optometric Scholarships, Bd. of	X
Pardon & Paroles, Board of	X
Peace Officers' Annuity & Benefit Fund	X
Peace Officers' Standards & Training Commission	X
Personnel Department	X
Physical Fitness. Gov. Commission on	X
Port Authority (State Docks)	X
President Pro Team of the Senate, Office of	X

FY2016 Annual Reporting of Federal Funds

AGENCY	RECEIVED
Prosecution Services, Office of	X
Public Education Employees' Health Insurance Board	X
Public Service Commission	X
Rehabilitation Services, Dept. of	X
Retirement Systems	X
Revenue, Dept. of	X
Secretary of State, Office of	X
Securities Commission	X
Senior Services, Department of	X
Serve Alabama	X
Sickle Cell Oversight/Regulatory Comm.	X
Soil & Water Conservation Committee	X
Space Science Exhibit Commission	X
Speaker of the House, Office of the	X
Supercomputer Authority	X
Supreme Court	X
Supreme Court Library	X
Surface Mining Commission	X
Tax Tribunal	X
Tennessee - Tombigbee Waterway Development Authority	x
Tourism, Department of	X
Transportation, State Dept. of	X
Treasurer, Office of State	X
Underground & Aboveground Storage Trust Fund Bd.	X
Unified Judicial System/AOC	X
Veterans Affairs, Dept. of	X
Women's Commission	X
Youth Services, Dept. of	X

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Board of Adjustment

(1)

AGENCY NO:

030

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

n/a - No federal funds received or anticipated.

Plan of Action - 25% Reduction of Federal Receipts

n/a - No federal funds received or anticipated.

APPROVED

Yvonne Trafford

Agency Head

9/30/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Agricultural Museum (1)

AGENCY NO: 361 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

William Holman
Agency Head

10/24/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 16F

AGENCY:

AGENCY NO:

Al. Agri & Conservation Develop Commission

347

(2)

SECTION 1

FY2016 Federal Funds

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$0.00	0%	\$237,719.00	\$0.00	(\$237,719.00)

Total FY2016
Federal Funds

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED

Will E. Puckett
Agency Head

10-23-16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Department of Agriculture and Industries (1)
AGENCY NO: 001 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$6,312,401.66	17%	\$5,857,137.96	\$5,857,137.96	\$455,263.70

SECTION 2


Plan of Action - 5% Reduction of Federal Receipts

1. Meat Inspection Cooperative Agreement- with either a 5% reduction of federal funds and no additional state funds, we would not be able to adequately carry out the services provided. The Federal agency within USDA responsible, Food Safety Inspection Service, would consider administering the Program in our state.
2. Diagnostic Lab Cooperative Agreement- our diagnostic lab is a part of the National Animal Health Laboratory Network (NAHLN). This allows for surge capacity in testing for certain diseases of animals and livestock. With either a 5% reduction of federal funds and no additional state funds, the lab system could not participate in the NAHLN having a potential devastating on the security of our nation's food supply.
3. Animal Health Cooperative Agreement- these funds are mostly in support of poultry health diagnostics and poultry disease response. A 5% reduction would reduce some testing capabilities.
4. Animal Disease Traceability Cooperative Agreement- these funds provide education and outreach opportunities and for managing the livestock identification database. A 5% reduction would reduce these services.
5. Pesticides and Plant Grants- Both programs would proceed under both scenarios. We would adjust flexible categories such as travel, per diem first equipment and supplies. Then we would adjust work schedule to 4, ten hour days.

Plan of Action - 25% Reduction of Federal Receipts

1. Meat Inspection Cooperative Agreement- with a 25% reduction of federal funds and no additional state funds, we would not be able to adequately carry out the services provided. The Federal agency within USDA responsible, Food Safety Inspection Service, would consider administering the Program in our state.
 2. Diagnostic Lab Cooperative Agreement- our diagnostic lab is a part of the National Animal Health Laboratory Network (NAHLN). This allows for surge capacity in testing for certain diseases of animals and livestock. With a 25% reduction of federal funds and no additional state funds, the lab system could not participate in the NAHLN having a potential devastating on the security of our nation's food supply.
 3. Animal Health Cooperative Agreement- these funds are mostly in support of poultry health diagnostics and poultry disease response. A 25% reduction without additional state funds would make it difficult in providing testing services especially for backyard and hobby poultry farmers. The USDA/APHIS/ Veterinary Services would consider taking over these services.
 4. Animal Disease Traceability Cooperative Agreement- these funds provide education and outreach opportunities and for managing the livestock identification database. A 25% reduction without additional state funds we would not be able to off these services. The USDA/APHIS/ Veterinary Services would consider taking over these services.
 5. Pesticides and Plant Grants- Both programs would proceed under both scenarios. We would adjust flexible categories such as travel, per diem first equipment and supplies. Then we would adjust work schedule to 4, ten hour days.
- The pesticide grant is around \$25,000 and 25 % is \$11,250. We would continue to pull salary and fringe first and adjust the remaining categories accordingly. The scope of work of each grant would need to be reduced accordingly.

APPROVED


Agency Head

10-27-16
Date

Agency 001-Alabama Department of Agriculture and Industries
Available Cash at 9/30

<u>Fund</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	
0300	\$2,192,639.33	\$2,079,052.46	\$3,287,448.31	State Funds
0301	\$5,246,644.53	\$5,193,600.25	\$5,370,535.37	Federal and State Funds
1633	Farmer's Market Authority Fund \$ 1,209,810.64	\$ 891,636.62	\$ 637,161.47	Federal and State Funds
0485	Egg Inspection Fund \$ 19,311.44	\$ 19,311.44	\$ 19,311.44	State Funds

The funds are for cash needed for payment of accounts payables and payroll of the department as well as administration of federal grant programs as our grants are on reimbursement basis during fiscal year 2017.

COMMUNITY COLLEGE SYSTEM
AND
POSTSECONDARY EDUCATION

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

Alabama Community College System

(1)

AGENCY NO:

069

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$11,539,165.95	19%	\$19,331,378.00	\$10,896,200.83	(\$7,792,212.06)

SECTION 2

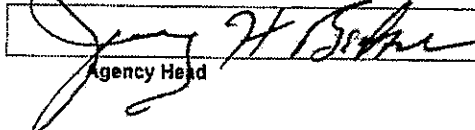
Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives. Any reduction in funding for our office will result in reduced services to the institutions within our system. Reductions in funding to our institutions will result in a loss of educational opportunity for our students.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions. Any reduction in funding for our office will result in reduced services to the institutions within our system. Reductions in funding to our institutions will result in a loss of educational opportunity for our students.

APPROVED


Agency Head

10-31-16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Southern Community College (1)
AGENCY NO: (2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$5,868,620.00	39%	\$6,230,987.00	\$5,868,620.00	(\$362,367.00)

SECTION 2


Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

	10/27/2016
Agency Head	Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama Technology Network

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$2,048,378.00	30%	\$1,856,234.00	\$2,048,378.00	\$192,144.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Keith Phillips

Agency Head

10/27/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

BEVILL STATE COMMUNITY COLLEGE

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$13,391,130.09	45%	\$12,612,828.91	\$13,188,061.09	\$778,301.18

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected programs(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Larry Ferguson
Agency Head

10.31.16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BSO FORM 100

AGENCY: Bishop State Community College (1)
 AGENCY NO: (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$11,602,968.45	47%	\$16,952,203.00	\$12,311,577.65 (\$5,349,234.66)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.



APPROVED

Reginald D. [Signature]
 Agency Head

10-31-16
 Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

Calhoun Community College

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$25,329,763.00	58%	\$19,286,292.43	\$29,563,641.00	\$6,043,470.57

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

James S. Klauken
Agency Head

SBH
10-27-16

10-27-16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15P

AGENCY:

Central Alabama Community College

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds

	Received (3)	Received as % of Total State and Federal Budget (4)	Appropriated by Legislature (5)	Expended (6)	Comparison of Receipts to Appropriation (7)
Total FY2016 Federal Funds	\$9,852,713.55	48%	\$12,826,358.25	\$11,228,013.87	(\$2,973,644.70)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Agency Head

Date

10/31/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EO FORM 15F

AGENCY:

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE (1)

AGENCY NO:

(2)

SECTION 1

SECTION 1

FY2016 Federal Funds					
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation	
(3)	(4)	(5)	(6)	(7)	
Total FY2016 Federal Funds	\$9,733,725.59	66%	\$8,175,694.75	\$9,797,172.16	\$1,558,030.84

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Mark A. Elmer

Agency Head

10-28-16

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

J.F. Drake State Community & Technical College

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$6,554,414.63	52%	\$8,062,984.00	\$5,540,802.63 (\$1,508,569.37)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Agency Head

10/31/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Enterprise State Community College (1)

AGENCY NO: (2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$6,223,663.53	37%	\$4,944,839.29	\$6,311,911.12	\$1,278,824.24

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Debby Ohlson
Agency Head

Date

10/28/10

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

James H. Faulkner State Community College

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$18,929,177.31	77%	\$12,711,953.55	\$18,929,177.31	\$6,217,223.76

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Agency Head

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Gadsden State Community College

(1)

AGENCY NO:

028

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$15,979,300.00	43%	\$15,022,492.00	\$16,476,711.00	\$956,808.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Mitchell J. Lavender
Agency Head

10-31-16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

J.F. Ingram State Technical College

(1)

AGENCY NO:

(2)

SECTION 1

	FY2016 Federal Funds			
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(7)
Total FY2016 Federal Funds	\$2,715,868.95	20%	\$2,055,490.33	\$661,378.62

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Agency Head

Date

10-26-16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Jefferson Davis Community College

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$3,077,507.82	31%	\$3,362,585.13	\$3,077,507.82	(\$285,077.31)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

William D. Blum

Agency Head

10.28.2016

Date

**STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES**

(Use related instructions to complete the form)

EBO FORM 16F

AGENCY:

Jefferson State Community College

(1)

AGENCY NO:

(2)

SECTION 1

SECTION 1	FY2016 Federal Funds				
		Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	Received				
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$19,077,673.70	55%	\$13,645,591.00	\$20,007,257.85	\$5,432,082.70

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED



Agency Head

Date

10/28/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

LAWSON STATE COMMUNITY COLLEGE

(1)

AGENCY NO:

013

(2)

SECTION 1

	FY2016 Federal Funds			
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended
	(3)	(4)	(5)	(6)
Total FY2016 Federal Funds	\$5,570,146.00	14%	\$19,370,853.41	\$5,570,146.00
				(Comparison of Receipts to Appropriation (7) (\$13,800,707.41)

SECTION 2

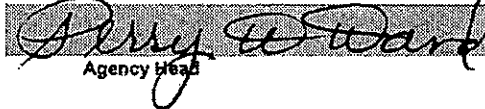
Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community college System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED


Agency Head

Date

10/28/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

Lurleen B. Wallace Community College

AGENCY NO:

SECTION 1

	FY2016 Federal Funds				Comparison of Receipts to Appropriation
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	
Total FY2016 Federal Funds	\$5,810,095.59	- 43	\$5,625,729.66	\$5,610,095.59	(\$15,834.09)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected programs(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Robert Riedel
Agency Head

10/27/16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

MARION MILITARY INSTITUTE (1)

AGENCY NO:

(2)

SECTION 1

SECTION 1

FY2016 Federal Funds					
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation	
(3)	(4)	(5)	(6)	(7)	
Total FY2016 Federal Funds	\$2,237,742.20	29%	\$780,130.65	\$2,237,742.20	\$1,457,611.55

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

David J. McNamee

Agency Head

31 Oct 15

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Northeast Alabama Community College (1)

AGENCY NO: (2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$8,204,107.00	47%	\$10,778,950.00	\$7,470,071.00	(\$2,574,843.00)

SECTION 2

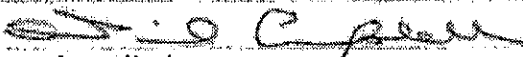
Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED



Agency Head

10-28-16

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

AGENCY NO:

Northwest-Shoals Community College (1)
352 (2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$17,018,352.02	68%	\$9,572,441.00	\$17,190,487.87	\$7,445,911.02

SECTION 2

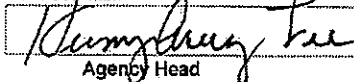
Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED



Agency Head

10-27-16

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Reid State Technical College

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds

**Total FY2016
Federal Funds**

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$1,834,283.12	27%	\$1,371,909.69	\$1,834,283.12	\$462,373.43

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Agency Head

Date

10/27/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Shelton State Community College

(1)

AGENCY NO:

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(8)	(7)
Total FY2016 Federal Funds	\$11,123,712.26	33%	\$14,731,425.61	\$11,723,201.95	(\$3,607,713.35)

SECTION 2


Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED


Agency Head

10/27/16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Snead State Community College

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds

Total FY2016
Federal Funds

Received (3)	Received as % of Total State and Federal Budget (4)	Appropriated by Legislature (5)	Expended (6)	Comparison of Receipts to Appropriation (7)
\$8,662,834.70	53%	\$8,629,692.75	\$8,753,333.92	\$33,141.95

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

 Agency Head	10-28-16 Date
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STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Southern Union State Community College

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$15,894,936.14	63%	\$12,493,250.32	\$15,880,831.38	\$3,401,685.82

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED


Agency Head

10-28-16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Trenholm State Community College (1)
AGENCY NO: (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$6,419,002.00	42%	\$9,240,749.00	\$6,419,002.00	(\$2,821,747.00)

SECTION 2

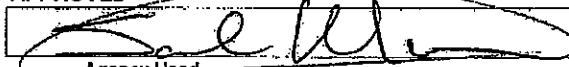
Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED


 Agency Head

10/27/16
 Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

GEORGE C WALLACE COMMUNITY COLLEGE

(1)

AGENCY NO:

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$13,065,050.00	43%	\$17,956,552.00	\$14,238,025.00	(\$4,891,502.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED



Agency Head

10-31-16

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Wallace State Community College- Hanceville

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$20,633,492.27	60%	\$14,910,757.96	\$23,895,702.64	\$5,722,734.31

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Agency Head

Date

Kirk P. Karolukis

10/28/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY: GEORGE CORLEY WALLACE STATE COMMUNITY COLLEGE (1)

AGENCY NO: (2)

SECTION 1

	FY2016 Federal Funds			
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(7)
Total FY2016 Federal Funds	\$7,703,395.00	48%	\$9,312,591.00	\$7,703,395.00 (\$1,609,196.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services that can be reduced and still meet our objectives.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Community College System will evaluate the affected program(s) to determine specific services and personnel, if necessary, that can be reduced and still meet our objectives. Our System has a reduction in force policy that will be adopted by our Board of Trustees in the near future. That policy will guide procedures for any type of personnel reductions.

APPROVED

Agency Head

Date

10/31/16

COMMUNITY COLLEGE SYSTEM
AND
POSTSECONDARY EDUCATION

(End)

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama State University

(1)

AGENCY NO:

505

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$76,209,203.00	37%	\$0.00	\$76,209,203.00	\$76,209,203.00

SECTION 2

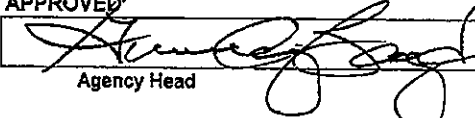
Plan of Action - 5% Reduction of Federal Receipts

The University would have to recover release-time from our productive research faculty. This will reduce the time devoted to critical research. In addition, research and training will be severely compromised because the university will not be able to continue training Graduate Assistants. The maintenance of research equipment will also be compromised. Current research will have to be curtailed.

Plan of Action - 25% Reduction of Federal Receipts

The University would have to recover release-time from our productive research faculty. This will reduce the time devoted to critical research. In addition, research and training will be severely compromised because the university will not be able to continue training Graduate Assistants. The maintenance of research equipment will also be compromised. Current research will have to be curtailed.

APPROVED


 Agency Head

10/31/16
 Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Alcoholic Beverage Control Board (1)
AGENCY NO: 002 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

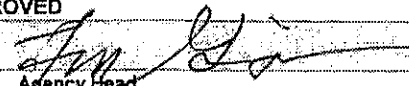
Plan of Action - 5% Reduction of Federal Receipts

No federal funds received.

Plan of Action - 25% Reduction of Federal Receipts

No federal funds received.

APPROVED


Agency Head

Date

10/27/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Department of Archives and History (1)
AGENCY NO: 023 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$32,500.00	1%	\$39,760.00	\$39,760.00	(\$7,260.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

These federal funds are a competitive grant received from the National Historical Publications and Records Commission, the grant-making unit of the National Archives and Records Administration. As a competitive grant, the award is not automatically recurring and is not received every year. The Alabama State Historical Records Advisory Board (SHRAB) uses the funds to award re-grants to support improvements to local records preservation programs in libraries, historical societies, and local governments throughout Alabama. Although small, ranging from a few hundred to a few thousand dollars each, these re-grants can make a significant impact on a community's ability to care for its local history. A five percent reduction would reduce the amount of support made available to communities. The SHRAB would likely reduce the number of awards by a corresponding amount.

Plan of Action - 25% Reduction of Federal Receipts

A 25 percent reduction would prompt our agency to evaluate whether a federal grant worth in the range of \$20,000 is worth the administrative burden required to apply for, receive, and redistribute the funds. Already, our agency opted not to seek this grant in FY17 because we will be receiving a separate grant to support work on state electronic records management. At a minimum, a reduction of 25 percent would dramatically reduce the effectiveness of the federal funds in Alabama's local communities.

APPROVED

Steve Murray

Agency Head

10/31/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama State Council on the Arts

(1)

AGENCY NO:

304

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$743,800.00	15%	\$0.00	\$743,800.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The purpose of this federal grant, received from the National Endowment for the Arts, is to promote the arts statewide through a re-granting program. If the federal grant is reduced by 5%, then the amount of funds available to re-grant will be reduced by 5%.

Plan of Action - 25% Reduction of Federal Receipts

The purpose of this federal grant, received from the National Endowment for the Arts, is to promote the arts statewide through a re-granting program. If the federal grant is reduced by 25%, then the amount of funds available to re-grant will be reduced by 25%.

APPROVED

Albert B. Head, Executive Director

Agency Head

9/23/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama Athlete Agents Commission

(1)

AGENCY NO:

363

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

This agency received no Federal funds during FY 2016.

Plan of Action - 25% Reduction of Federal Receipts

This agency received no Federal funds during FY 2016.

APPROVED

Agency Head

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Office of the Attorney General (1)
 AGENCY NO: 027 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)**	(5)	(6)	(7)
Total FY2016 Federal Funds \$1,160,705.80	4%	\$1,415,000.00	\$1,095,177.36	(\$254,294.20)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

A 5% reduction would result in the decrease of \$58,035.29 in Federal Funds. With a cut this size, there would be impacts but probably not at the staffing level. Travel and training expenses would greatly decrease. In addition, we would not look to replace vehicles that are getting older with high mileage until additional funds were received. Any remaining cuts could be absorbed as part of our 25% required match.

Plan of Action - 25% Reduction of Federal Receipts

A 25% reduction would result in a decrease of \$290,176.45 in Federal Funds. With a cut this size in funding, the Medicaid Fraud Control Unit would have to be cut by 3 employees. This would result in a 30% decrease to staffing and impact missions critical in the area of protecting Alabama's vulnerable Medicaid population. These cuts would include the salaries and fringes for two agents and one attorney. In addition, travel expenses would be greatly reduced limiting the opportunities for any training for the existing staff. Finally, no vehicle with high mileage would be replaced as in years past.

APPROVED

Lothar Stange 10/30/16
 Agency Head Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

	State Auditor's Office	(1)
028		(2)

SECTION 1

**Total FY2016
Federal Funds**

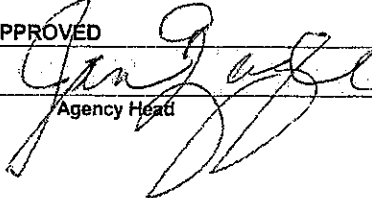
FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED



Agency Head

Date

10/24/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Alabama State Banking Department	(1)
003	(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

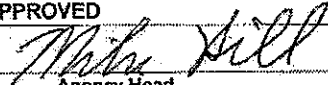
Plan of Action - 5% Reduction of Federal Receipts

NA

Plan of Action - 25% Reduction of Federal Receipts

NA

APPROVED

 Agency Head	Date 9/26/2016
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STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

State Bar Association

(1)

AGENCY NO:

305

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

William B. Noman

Agency Head

10/27/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

ADCANP

(1)

AGENCY NO:

073

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$453,498.00	01%	\$453,498.00	\$453,498.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

A 5% REDUCTION IN COMMUNITY-BASED CHILD ABUSE PREVENTION (CBCAP) FEDERAL FUNDING WOULD REDUCE THE NUMBER OF PROGRAMS THE AGENCY COULD FUND BY APPROXIMATELY ONE PROGRAM

Plan of Action - 25% Reduction of Federal Receipts

A 25% REDUCTION IN COMMUNITY-BASED CHILD ABUSE PREVENTION (CBCAP) FEDERAL FUNDING WOULD REDUCE THE NUMBER OF PROGRAMS THE AGENCY COULD FUND BY APPROXIMATELY FIVE PROGRAMS

APPROVED

SARA R. LONGSHORE

Agency Head

10/6/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Children Services Facilitation	(1)
359	(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

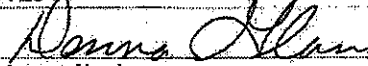
Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED


Agency Head

10/4/16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Choctawhatchee, Pea and Yellow Rivers

(1)

Watershed Management Authority

AGENCY NO:

356

(2)

SECTION 1

FY2016 Federal Funds

**Total FY2016
Federal Funds**

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$0.00	0%	\$10,000.00	\$0.00	(\$10,000.00)

SECTION 2

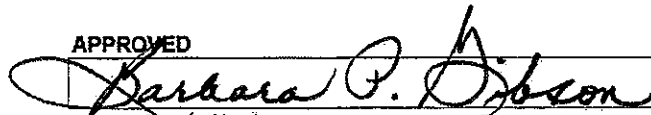
Plan of Action - 5% Reduction of Federal Receipts

0

Plan of Action - 25% Reduction of Federal Receipts

0

APPROVED


Barbara P. Gibson
Agency Head

10/24/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 16F

AGENCY: Court of Civil Appeals (1)
AGENCY NO: 033 (2)

SECTION 1

	FY2016 Federal Funds			
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

We do not receive federal funds.

Plan of Action - 25% Reduction of Federal Receipts

We do not receive federal funds.

APPROVED

Rebecca C. Oates, Clerk

Agency Head

10-24-16

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EB0 FORM 15F

AGENCY:

Alabama Department of Commerce

AGENCY NO:

007

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$39,383,598.00	39%	\$42,292,183.00	\$39,167,374.00	(\$2,908,585.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

A reduction of 5 percent in Federal funding for Commerce, Workforce Development Division would not require an "action plan" as our limited administrative funds are managed in regard to staff levels and other operational costs to remain constant with minor reductions in our Federal workforce funding levels. The Business Development Division section International Trade would reduce the number of trade guests that could attend an international trade mission by one or two people.

Plan of Action - 25% Reduction of Federal Receipts

A reduction of 25 percent in Federal funding for Commerce, Workforce Development Division would necessitate limited travel by staff, a freeze on hiring, and likely staff reductions- particularly for positions that are vacated by retirement(s) or staff transfers to other agencies. The Business Development Division section International Trade would require limiting international travel by staff, reduce trade guest travel, and cancel international trade missions.

APPROVED

Agency Head

Date

10/25/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EB0 FORM 15F

AGENCY:

Alabama Department of Conservation and Natural Resources (1)

AGENCY NO:

004 (2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$45,605,303.10	34%	\$46,449,897.63	\$46,449,897.63	(\$844,594.53)

SECTION 2

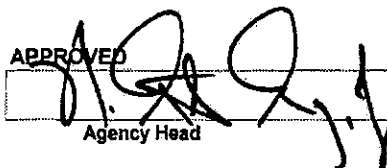
Plan of Action - 5% Reduction of Federal Receipts

Predicting an impact of 5% is not possible at this time. The terms of each grant vary in match percentage and who provides the match. If the Grant is pass thru funds then the impact would be minimal to DCNR. If the Grant was 100% federal and paid for salaries the impact could result in laying off personnel or reducing services at DCNR.

Plan of Action - 25% Reduction of Federal Receipts

Predicting the impact of a 25% reduction is easier. Conservation services across the state would be scaled back to a level that matches available funding, particularly given that DCNR receives no General Fund appropriation. The specific programs and direct impact is impossible to predict at this time. However, We could expect an economic impact of \$10 to \$20million depending upon who was providing the match.

APPROVED


Agency Head

10/25/16
Date

(Use related instructions to complete the form)

380 (2)

**Total FY2016
Federal Funds**

Plan of Action - 25% Reduction of Federal Receipts

Date _____

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EB0 FORM 15F

AGENCY:

AGENCY NO:

Department of Corrections

(1)

005

(2)

SECTION 1

FY2016 Federal Funds

Total FY2016
Federal Funds

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$550,057.01	0.1%	\$480,000.00	\$550,057.01	\$90,057.01

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

A 5% reduction in Federal Receipts (or \$27,503) would result in no change in our Plan of Action.

Plan of Action - 25% Reduction of Federal Receipts

A 25% reduction in Federal Receipts (or \$137,514) would result in no change in our Plan of Action.

APPROVED

Agency Head



Date

10/26/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Crime Victims' Compensation Commission (1)

AGENCY NO: 074 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$1,116,000.00	0%	\$0.00	\$1,116,000.00	\$1,116,000.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Commission does not receive monies from the General Fund or Education Trustfund. The appropriation to the Commission from the Legislature goes directly to the Victims of Crime and Leniency (VOCAL). Federal funds that the Commission receives come via a formula grant provided by the Department of Justice, Office of Victims of Crimes. If there were a 5% reduction in federal receipts, the Commission would reduce in-state travel, out-of state travel, and other equipment purchases to a bare minimum to ensure there was no reduction of expenditures for victims and the entities who provide goods and services to them.

Plan of Action - 25% Reduction of Federal Receipts

If there were a reduction of 25% of federal funds, the Commission would employ measures to stream-line administrative expenses. Specifically, purchase of supplies, and equipment would be reduced. Deferred maintenance would be considered and employed when applicable. A couple of the Commission's automobiles are getting within the age where state directives indicate they should be replaced. However, automobile purchases would be deferred to ensure that the Commission used even less funds in order to accommodate victims and those who provide goods and services to them and to make sure they are not impacted.

APPROVED

Cassie T. Jones

Agency Head

10/25/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BO FORM 15F

AGENCY:

Court of Criminal Appeals

(1)

AGENCY NO:

034

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Not applicable to Court of Criminal Appeals

Plan of Action - 25% Reduction of Federal Receipts

Not applicable to Court of Criminal Appeals

APPROVED

De. H. Mitchell

Agency Head

10/26/16

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: DSA-Dental Scholarships Awards BD (1)

AGENCY NO: 560 (2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$185,193.00	100%	\$185,193.00	\$228,000.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

With a 5% reduction, we would have to cancel the funds for 1.54 students.

Plan of Action - 25% Reduction of Federal Receipts

With a 25% reduction, we would have to cancel the funds for 7.71 students.

APPROVED

Rachael M Anderson

Agency Head

10/26/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

District Attorneys	(1)
056	(2)

SECTION 1

SECTION 1	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$2,710,634.00	3%	\$2,710,634.00	\$2,710,634.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

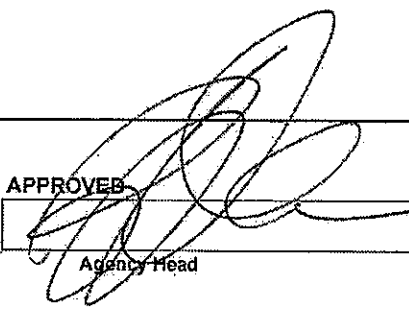
All grants receive in number 3 have ended and are currently being closed out. District Attorneys have applied for these grants for FY 2017 and are hopeful that they will receive them again.

Plan of Action - 25% Reduction of Federal Receipts

All grants receive in number 3 have ended and are currently being closed out. District Attorneys have applied for these grants for FY 2017 and are hopeful that they will receive them again.

*** The types of grants received are various and are awarded through ADECA, county commissions, and municipalities. The majority of these grants are to assist with domestic violence and drug enforcement. A reduction of 25% would mean prosecutors/personnel layoffs and the district attorneys inability to provide necessary services to domestic violence victims and drug enforcement.

APPROVED

	10/31/2016
Agency Head	Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete this form)

EBO FORM 15F

AGENCY:

Alabama Drycleaning Environmental Response Trust Advisory Bo (1)

AGENCY NO:

372 (2)

SECTION 1

FY2016 Federal Funds

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds: \$0.00				\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

11/2/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Early Childhood Education

(1)

AGENCY NO:

079

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$33,776,395.00	36%	\$28,898,000.00	\$18,329,023.00	\$4,878,395.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

We consider all federal funds as conditional funds and have strong sustainability plans with state funds in the event federal funding is reduced.

Plan of Action - 25% Reduction of Federal Receipts

We consider all federal funds as conditional funds and have strong sustainability plans with state funds in the event federal funding is reduced.

APPROVED

Jeana Ross, Secretary

Agency Head

9/30/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EO FORM 15F

AGENCY:

AGENCY NO:

ADECA		(1)
066		(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$127,992,540.00	59%	\$192,285,888.00	\$129,737,266.00	(\$64,293,328.00)

SECTION 2

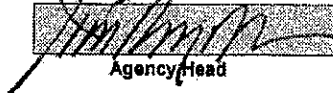
Plan of Action - 5% Reduction of Federal Receipts

Reductions in federal receipts not only affect our department but the State of Alabama. The majority of our federal receipts are passed through to subgrantees to assist with vital programs for our citizens. The amount related to ADECA administrative/operating costs would be approximately \$413,000 based on FY 2016. Depending on the affected federal programs, this reduction would result in reduced travel and not replacing staff due to retirements or transfers.

Plan of Action - 25% Reduction of Federal Receipts

As stated above, the majority of our federal receipts are passed through to subgrantees to assist with vital programs for our citizens. The amount related to ADECA administrative/operating costs would be approximately \$2 million based on FY 2016. Depending on the affected federal programs, this would result in travel reductions, a hiring freeze for program and support staff, and not replacing staff due to retirement or transfers out of the department. This would be detrimental for our department due to our federal mandates to monitor and oversee these programs.

APPROVED


 Agency Head


 Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

State Department of Education

(1)

AGENCY NO:

008

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$957,509,333.91	15%	\$1,397,630,729.00	\$1,012,559,531.37	(\$380,121,395.09)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

See Attachment I

Plan of Action - 25% Reduction of Federal Receipts

See Attachment I

APPROVED


Agency Head

10-31-18

Date

Attachment I

In general, the Alabama State Department of Education (ALSDE) receives the bulk of its program specific federal funding from three Federal agencies – The Department of Education (54.5%), Department of Agriculture (39.8%), and the Social Security Administration (5.7%). Funding received from the United States Department of Education and United States Department of Agriculture (93.4% of combined total) is wrapped around specific program objectives and heavily prescriptive regulations. Most of the federal funding administered through the ALSDE is granted or otherwise distributed to sub-recipients (mostly local school systems) on a formula basis in accordance with the program regulations. Federal program funding is most often targeted towards improving instructional outcomes and supporting our most at-risk and disadvantaged students, as well as students with disabilities. For example, the overall program objective for Title I (\$218.4 million received in FY 2015) is to “help, through provision of formula grants, local educational agencies (LEAs) improve teaching and learning in high-poverty schools in particular for children failing, or most at-risk of failing, to meet challenging State academic achievement standards.” Also and as an additional example, in FY 2015, the ALSDE administered \$186.8 million in federal funding for the supplemental provision of special education and related services to children with disabilities throughout Alabama. Program funding from the Social Security Administration (\$53.7 million for FY 2015) is received by the ALSDE to provide reimbursement for necessary costs in making disability determinations for the Federal Government. Common to substantially all federal funds flowing to the ALSDE is the heavy reliance on people to accomplish program objectives. Approximately 14,000 people are currently employed statewide as a result of the federal funding referenced above.

The primary components of a plan to respond to a reduction of 5 or 25 percent or more in the federal receipts would be:

- An evaluation of the program changes, if any, coinciding with the reduction
- An evaluation of the direct program regulations and the interaction with more global regulations in connection with the reduced funding
- Consideration of proposals to seek replacement funding, particularly in instances where service provision requirements remained unchanged (for example – provision of a free appropriate public education [FAPE] as required by the Individuals with Disabilities Education Act [IDEA], school food service, etc.)
- Consideration of the impact to related capacity resulting from inherent staff reductions
- Work with school districts to mitigate the negative service impacts from the reduced flow-thru program revenue

ALABAMA DEPARTMENT OF EDUCATION
Revenue By Source
FY 2015

			State Revenue Source	Federal Revenue Source	Local Revenue Source	Other Revenue Source		State Revenue by Source by ADM Rank	Federal Revenue by Source by ADM Rank	Local Revenue by Source by ADM Rank	Other Revenue by Source by ADM Rank				
LEAID	LEA	ADM	State Revenue Source	Federal Revenue Source	Local Revenue Source	Other Revenue Source	TOTAL	State Revenue by Source by ADM Rank	Federal Revenue by Source by ADM Rank	Local Revenue by Source by ADM Rank	Other Revenue by Source by ADM Rank				
001	Autauga County*	9,643.65	53,243,372	7,777,561	18,310,340	17,590,265	96,921,637	5,521	100	807	116	1,899	125	1,824	21
002	Baldwin County	30,036.15	143,282,076	24,126,250	158,020,896	106,090,117	431,519,340	4,770	133	803	117	5,261	10	3,532	9
003	Barbour County*	860.65	5,632,166	2,550,657	2,272,301	125,085	10,580,209	6,544	15	2,964	3	2,640	66	145	90
004	Bibb County	3,426.95	21,687,491	3,675,188	6,335,427	460,569	32,158,675	6,329	21	1,072	80	1,849	126	134	95
005	Blount County	8,074.05	48,574,734	7,144,033	12,376,757	938,435	69,033,959	6,016	47	885	104	1,533	136	116	113
006	Bullock County*	1,502.90	9,299,110	5,135,052	2,678,118	217,639	17,329,919	6,187	33	3,417	2	1,782	129	145	91
007	Butler County*	3,118.65	18,442,235	6,874,896	6,827,064	32,581,530	64,725,725	5,914	63	2,204	11	2,189	104	10,447	2
008	Calhoun County*	9,138.70	55,398,842	8,778,552	22,227,942	1,052,083	87,457,419	6,062	39	961	96	2,432	84	115	114
009	Chambers County*	3,619.50	21,436,175	5,082,798	8,103,800	1,122,808	35,745,581	5,922	60	1,404	33	2,239	99	310	58
010	Cherokee County*	3,973.10	24,076,171	4,325,500	11,722,886	4,675,580	44,800,138	6,060	40	1,089	76	2,951	49	1,177	27
011	Chilton County	7,545.75	43,923,140	8,104,560	13,865,940	761,106	66,654,746	5,821	74	1,074	79	1,838	128	101	127
012	Choctaw County*	1,560.55	8,798,720	2,560,558	5,593,377	1,252,277	18,204,932	5,638	86	1,641	25	3,584	31	802	33
013	Clarke County*	2,870.95	17,833,036	4,593,632	6,156,511	1,177,101	29,760,281	6,212	29	1,600	28	2,144	108	410	48
014	Clay County*	2,026.45	12,851,578	2,048,098	3,387,200	206,314	18,493,190	6,342	20	1,011	90	1,671	131	102	125
015	Cleburne County*	2,640.70	17,226,729	2,574,048	4,592,723	731,236	25,124,736	6,524	16	975	94	1,739	130	277	60
016	Coffee County*	2,120.10	12,335,866	2,738,267	4,835,170	292,405	20,201,708	5,819	75	1,292	46	2,281	94	138	94
017	Colbert County	2,630.80	15,417,694	3,239,533	11,414,715	327,369	30,999,310	5,860	70	1,231	57	4,339	18	124	108
018	Conecuh County*	1,467.50	9,339,940	2,848,392	5,775,777	748,779	18,712,888	6,365	19	1,941	17	3,936	25	510	44
019	Coosa County*	1,050.30	6,278,558	1,484,066	2,720,066	169,859	10,652,549	5,978	51	1,413	32	2,590	70	162	87
020	Covington County*	3,145.90	18,600,842	3,558,291	7,542,817	664,359	30,366,310	5,913	64	1,131	66	2,398	87	211	73
021	Crenshaw County	2,214.15	13,319,385	2,771,716	4,560,751	309,933	20,961,785	6,016	48	1,252	55	2,060	114	140	93
022	Cullman County*	9,643.75	58,155,879	9,005,170	22,999,011	5,782,869	95,942,929	6,030	45	934	97	2,385	89	600	38
023	Dale County	3,050.20	18,250,824	2,686,306	6,880,664	387,406	28,205,199	5,983	49	881	105	2,256	96	127	104
024	Dallas County	3,393.60	23,564,606	7,728,722	5,628,645	597,016	37,518,989	6,944	5	2,277	9	1,659	133	176	85
025	DeKalb County	8,837.25	53,890,544	11,060,121	16,796,745	1,639,777	83,387,187	6,098	38	1,252	56	1,901	124	186	80
026	Elmore County*	11,457.45	61,210,388	8,643,166	25,727,233	16,674,131	112,254,918	5,342	117	754	119	2,245	98	1,455	24
027	Escambia County*	4,484.70	26,996,692	5,452,652	12,652,476	503,041	45,604,862	6,020	46	1,216	58	2,821	52	112	116
028	Etowah County*	8,902.40	52,681,753	7,679,244	16,453,490	1,331,964	78,146,451	5,918	62	863	109	1,848	127	150	88
029	Fayette County*	2,353.70	14,376,932	2,711,800	5,143,343	450,024	22,682,098	6,108	37	1,152	61	2,185	105	191	78
030	Franklin County*	3,196.45	21,308,072	4,124,040	8,597,809	454,150	34,484,071	6,666	11	1,290	47	2,690	60	142	92
031	Geneva County	2,708.55	19,744,618	3,465,160	4,382,657	345,802	27,938,238	7,290	1	1,279	48	1,618	135	128	103
032	Greene County*	1,215.35	7,542,950	2,378,081	4,246,894	387,168	14,555,093	6,206	31	1,957	16	3,494	34	319	56
033	Hale County*	2,693.75	18,036,690	3,605,156	11,201,319	355,081	33,198,246	6,696	10	1,338	38	4,158	20	132	98
034	Henry County*	2,597.45	15,475,272	2,884,556	4,995,553	514,660	23,870,041	5,958	53	1,111	73	1,923	123	198	77
035	Houston County	6,257.70	34,049,621	6,281,204	14,570,552	12,499,973	67,401,350	5,441	109	1,004	92	2,328	91	1,998	17
036	Jackson County*	5,507.30	35,589,988	7,482,080	14,593,225	721,798	58,387,091	6,462	17	1,359	35	2,650	65	131	99
037	Jefferson County	36,072.95	199,124,805	32,553,630	107,020,067	12,579,930	351,278,431	5,520	101	902	103	2,967	47	349	53
038	Lamar County*	2,331.25	14,545,487	2,632,809	4,524,060	8,440,627	30,142,983	6,239	26	1,129	67	1,941	122	3,621	8
039	Lauderdale County*	8,299.55	48,004,669	6,380,168	21,468,040	880,010	76,732,887	5,784	78	769	118	2,587	71	106	121
040	Lawrence County*	4,938.30	37,809,819	5,288,779	11,896,963	13,416,925	63,412,485	6,644	12	1,071	83	2,409	86	2,717	12
041	Lee County*	9,882.00	55,528,042	7,414,840	29,707,669	946,751	93,597,302	5,619	88	750	120	3,006	46	96	130
042	Limestone County*	8,910.90	53,193,686	8,302,102	25,097,093	18,131,449	104,724,329	5,970	52	932	98	2,816	55	2,035	16
043	Lowndes County	1,618.00	11,293,627	8,077,374	4,169,385	511,604	24,051,989	6,980	3	4,992	1	2,577	73	316	57
044	Macon County*	2,162.75	15,077,805	5,114,574	4,735,456	563,537	25,491,373	6,972	4	2,365	6	2,190	103	261	63

ALABAMA DEPARTMENT OF EDUCATION
Revenue By Source
FY 2015

LEAID	LEA	ADM	State Revenue Source	Federal Revenue Source	Local Revenue Source	Other Revenue Source	TOTAL	State Revenue by Source by ADM	State Revenue by Source by ADM Rank	Federal Revenue by Source by ADM	Federal Revenue by Source by ADM Rank	Local Revenue by Source by ADM	Local Revenue by Source by ADM Rank	Other Revenue by Source by ADM	Other Revenue by Source by ADM Rank
045	Madison County*	19,210.50	109,659,257	12,619,007	59,059,641	22,747,919	204,085,824	5,708	81	657	125	3,074	42	1,184	26
046	Marengo County*	1,131.45	7,739,822	1,481,673	3,025,196	5,408,613	17,655,304	6,841	6	1,310	45	2,674	64	4,780	6
047	Marion County*	3,416.90	22,427,921	8,190,100	6,932,286	442,378	37,992,685	6,564	13	2,397	5	2,029	115	129	100
048	Marshall County	5,508.45	35,103,506	7,316,574	12,182,032	5,731,029	60,333,142	6,373	18	1,328	41	2,212	101	1,040	29
049	Mobile County	57,487.90	311,408,331	79,338,768	166,312,645	10,265,241	567,324,985	5,417	112	1,380	34	2,893	50	179	82
050	Monroe County	3,588.85	20,918,662	4,740,317	7,135,084	1,754,753	34,548,816	5,829	73	1,321	43	1,988	118	489	45
051	Montgomery County*	31,704.05	172,019,070	40,013,326	73,866,945	5,599,405	291,498,746	5,426	111	1,262	54	2,330	90	177	83
052	Morgan County*	7,703.40	41,534,266	6,307,677	30,435,545	897,168	79,174,656	5,392	114	819	115	3,951	24	116	112
053	Perry County*	1,578.80	10,775,616	3,708,868	2,629,289	2,515,971	19,629,744	6,825	7	2,349	7	1,665	132	1,594	23
054	Pickens County*	2,637.80	17,281,540	3,751,842	5,458,862	330,537	26,822,780	6,551	14	1,422	31	2,069	111	125	107
055	Pike County*	2,171.15	13,487,645	3,673,035	6,119,787	357,420	23,637,887	6,212	28	1,692	22	2,819	53	165	86
056	Randolph County*	2,207.70	12,974,266	2,381,835	5,456,338	543,998	21,356,438	5,877	68	1,079	78	2,472	80	246	66
057	Russell County*	3,656.60	21,493,640	4,212,751	7,608,945	3,161,478	36,476,814	5,878	67	1,152	62	2,081	110	865	30
058	Saint Clair County*	8,833.68	50,785,405	7,390,899	18,947,590	4,309,693	81,433,588	5,749	80	837	113	2,145	107	488	46
059	Shelby County	20,029.50	107,012,905	12,516,530	86,220,999	2,259,135	208,009,569	5,343	116	625	126	4,305	19	113	115
060	Sumter County*	1,689.60	11,365,056	3,544,480	3,762,364	766,323	19,438,223	6,726	9	2,098	12	2,227	100	454	47
061	Talladega County*	7,747.10	43,724,778	8,417,300	23,550,061	4,780,507	80,472,646	5,644	84	1,087	77	3,040	43	617	35
062	Tallapoosa County*	2,865.70	15,185,868	3,272,019	9,321,830	1,023,410	28,803,127	5,299	118	1,142	65	3,253	38	357	50
063	Tuscaloosa County*	18,009.85	101,144,868	15,362,957	61,136,590	9,811,442	187,455,857	5,616	90	853	112	3,395	37	545	41
064	Walker County	7,694.10	44,647,236	10,191,912	21,680,682	2,122,578	78,642,409	5,803	76	1,325	42	2,818	54	276	61
065	Washington County*	3,013.85	16,532,011	3,815,590	7,504,421	783,699	28,635,722	5,485	104	1,266	52	2,490	78	260	64
066	Wilcox County*	1,728.30	11,731,999	3,839,848	3,882,295	352,358	19,806,500	6,788	8	2,222	10	2,246	97	204	74
067	Winston County*	2,469.90	15,466,610	2,938,047	6,645,196	1,450,424	26,500,277	6,262	24	1,190	59	2,690	59	587	39
101	Albertville City*	4,825.05	26,716,809	6,426,718	11,867,533	1,036,913	46,047,972	5,537	98	1,332	39	2,460	82	215	70
102	Alexander City*	3,082.20	16,674,898	3,303,128	8,244,252	1,868,391	30,090,669	5,410	113	1,072	82	2,675	63	606	37
103	Alabaster City	6,012.70	33,560,667	4,006,664	27,400,972	741,167	65,709,471	5,582	94	666	124	4,557	15	123	109
104	Andalusia City*	1,712.70	9,403,283	2,165,483	4,817,767	167,000	16,553,533	5,490	103	1,264	53	2,813	56	98	129
105	Anniston City*	2,097.65	11,925,831	4,373,992	7,152,439	443,298	23,895,559	5,685	82	2,085	13	3,410	36	211	72
106	Arab City*	2,548.30	15,062,636	1,556,297	6,611,116	273,590	23,503,639	5,911	65	611	127	2,594	69	107	120
107	Athens City	3,366.15	17,794,873	3,089,471	14,857,869	2,836,222	38,578,435	5,286	119	918	101	4,414	17	843	32
109	Attalla City	1,785.25	10,599,868	2,015,042	2,926,532	481,914	16,023,356	5,937	57	1,129	68	1,639	134	270	62
110	Auburn City	8,086.45	39,737,908	4,351,554	49,206,845	631,482	93,927,789	4,914	130	538	131	6,085	4	78	133
113	Bessemer City*	3,977.85	21,785,546	8,087,474	10,149,866	2,051,289	42,074,175	5,477	105	2,033	15	2,552	75	516	43
114	Birmingham City*	24,287.22	126,251,369	43,127,403	85,404,159	9,846,724	264,629,655	5,198	123	1,776	21	3,516	33	405	49
115	Boaz City*	2,182.50	12,949,120	2,376,501	6,467,991	512,733	22,306,345	5,933	59	1,089	75	2,964	48	235	68
116	Brewton City*	1,132.80	6,515,606	1,040,702	4,380,306	2,693,840	14,630,455	5,752	79	919	99	3,867	27	2,378	14
121	Chickasaw City*	932.70	5,156,916	1,505,588	1,872,109	1,026,562	9,561,175	5,529	99	1,614	27	2,007	116	1,101	28
125	Cullman City*	3,092.70	14,659,897	2,984,520	12,117,969	1,074,698	30,837,083	4,740	134	965	95	3,918	26	347	54
126	Daleville City*	1,082.25	6,747,068	1,821,786	2,236,326	6,317,803	17,122,983	6,234	27	1,683	24	2,066	112	5,838	5
127	Decatur City	8,452.50	46,084,945	9,047,027	41,766,452	91,391,454	188,289,879	5,452	108	1,070	84	4,941	14	10,812	1
128	Demopolis City*	2,184.95	12,741,761	2,203,414	5,079,730	274,006	20,298,911	5,832	72	1,008	91	2,325	92	125	106
130	Dothan City	9,506.90	49,432,267	12,890,398	23,486,551	1,130,187	86,939,403	5,200	122	1,356	36	2,470	81	119	110
131	Elba City*	655.10	4,697,032	1,059,503	1,702,495	71,317	7,530,348	7,170	2	1,617	26	2,599	68	109	119
132	Enterprise City	6,673.80	37,381,620	7,376,700	33,371,853	655,281	78,785,453	5,601	93	1,105	74	5,000	13	98	128

ALABAMA DEPARTMENT OF EDUCATION
Revenue By Source
FY 2015

LEAID	LEA	ADM	State Revenue Source	Federal Revenue Source	Local Revenue Source	Other Revenue Source	TOTAL	State Revenue by Source by ADM	Federal Revenue by Source by ADM	Local Revenue by Source by ADM	Other Revenue by Source by ADM	Other Revenue by Source by ADM
133	Eufaula City*	2,712.30	16,050,726	3,463,213	6,582,091	241,403	26,337,434	5,918	1,277	2,427	85	89
137	Fairfield City*	1,858.90	11,033,492	2,964,398	4,044,912	370,271	18,413,073	5,935	1,195	2,176	106	199
141	Florence City*	4,434.40	23,400,288	5,082,838	22,431,706	8,147,586	59,062,419	5,277	1,146	5,059	12	1,837
143	Fort Payne City*	3,079.30	17,070,651	3,557,061	6,984,990	391,086	28,003,789	5,544	1,155	2,268	95	127
144	Gadsden City*	5,272.20	29,593,382	8,895,665	13,622,507	673,284	52,784,839	5,613	1,687	2,584	72	128
146	Geneva City	1,264.95	7,655,965	1,307,244	2,787,212	51,015	11,801,436	6,052	1,033	2,203	102	40
154	Guntersville City*	1,963.65	10,717,264	1,697,182	6,777,266	68,265	19,259,976	5,458	864	3,451	35	35
155	Haleyville City*	1,688.30	9,866,461	1,809,657	4,525,829	246,242	16,448,188	5,844	1,072	2,681	61	146
156	Hartselle City*	3,006.55	17,853,215	1,667,563	10,993,526	316,795	30,831,099	5,938	555	3,657	30	105
157	Homewood City*	3,937.05	16,858,180	2,197,654	31,354,932	356,440	50,767,206	4,282	558	7,964	2	91
158	Hoover City*	13,892.40	69,931,762	6,929,805	86,103,051	1,456,438	164,021,056	5,034	470	6,198	3	105
159	Huntsville City*	22,652.60	114,651,424	25,496,737	118,349,903	12,702,066	271,200,129	5,061	1,126	5,225	11	126
162	Jacksonville City*	1,504.55	8,435,928	1,472,362	9,108,867	152,384	19,169,541	5,607	979	3,753	29	105
163	Jasper City*	2,705.90	14,783,008	2,372,056	10,155,406	285,326	27,595,796	5,463	877	6,054	5	101
165	Lanett City	919.40	5,548,899	1,717,189	1,824,330	100,944	9,191,362	6,035	44	1,868	20	110
167	Leeds City*	1,837.10	10,235,681	1,585,176	5,205,535	3,654,326	20,680,718	5,572	863	2,834	51	1,989
168	Linden City*	538.10	3,373,257	770,886	1,048,038	139,595	5,331,776	6,269	1,433	1,948	121	259
169	Madison City*	9,675.80	54,347,154	4,995,231	42,736,874	2,249,194	104,328,453	5,617	89	4,417	16	232
171	Midfield City	1,158.35	6,992,849	2,828,762	2,388,782	281,929	18,552,322	6,037	2,442	2,062	113	243
175	Mountain Brook City*	4,461.60	19,827,368	861,504	36,973,186	891,585	58,593,533	5,436	193	8,287	1	200
176	Muscle Shoals City	2,854.80	15,719,921	1,622,364	11,543,870	604,641	29,490,796	5,506	568	4,044	23	212
177	Pelham City*	3,159.85	15,305,135	2,163,987	18,235,619	1,916,573	37,621,314	4,844	685	5,771	7	607
178	Oneonta City	1,483.90	8,397,417	1,018,501	3,610,352	163,914	13,190,185	5,659	686	2,433	83	110
179	Opelika City*	4,341.80	22,542,607	4,859,547	17,825,346	1,535,394	46,762,894	5,192	1,119	4,106	22	354
180	Opp City*	1,284.90	7,757,323	1,685,856	3,274,562	170,963	12,888,704	6,037	42	2,548	76	133
181	Oxford City*	4,172.65	22,683,128	3,826,353	16,094,985	12,989,068	55,593,533	5,436	917	3,857	28	311
182	Ozark City*	2,231.10	13,935,575	3,017,956	6,187,934	617,876	23,759,341	6,246	1,353	2,773	58	277
183	Pell City*	4,059.00	23,540,627	4,281,367	10,046,580	17,815,048	55,683,621	5,800	77	2,475	79	4,389
184	Phenix City*	6,871.30	41,109,983	7,113,775	16,396,878	8,408,952	73,029,588	5,983	50	2,386	88	1,224
185	Piedmont City*	1,171.45	7,187,592	1,489,780	2,719,835	157,390	11,554,597	6,136	36	2,322	93	134
187	Saraland City	2,852.90	14,557,767	2,073,434	10,036,007	28,154,469	54,821,677	5,103	126	3,518	32	9,869
188	Roanoke City*	1,473.25	8,777,309	1,682,750	2,880,746	259,805	13,600,610	5,958	54	1,955	120	176
189	Russellville City*	2,600.65	15,336,783	3,314,424	6,961,985	1,358,032	26,971,225	5,897	66	2,677	62	522
190	Scottsboro City	2,595.55	15,249,946	2,148,496	8,269,424	1,931,258	27,599,124	5,875	69	3,186	40	744
191	Selma City	3,588.45	22,266,670	7,308,382	7,154,487	6,963,849	43,693,388	6,205	32	1,994	117	1,941
192	Sheffield City*	1,086.90	6,750,198	2,067,645	4,466,351	205,617	13,489,812	6,211	30	4,109	21	189
193	Sylacauga City*	2,294.80	13,652,665	2,582,595	6,399,449	6,930,937	29,565,646	5,949	55	2,789	57	3,020
194	Talladega City*	2,218.15	13,724,483	2,952,522	4,683,272	286,305	21,646,583	6,187	34	2,111	109	129
195	Tallapoosa City*	1,911.80	10,597,512	1,641,151	4,857,626	37,705	17,133,994	5,543	97	2,541	77	20
196	Satsuma City*	1,297.55	7,320,808	1,191,750	3,940,378	3,206,173	15,659,111	5,642	85	3,037	44	2,471
197	Tarrant City*	1,178.75	6,641,307	2,227,362	3,027,188	419,313	12,315,170	5,634	87	1,890	19	356
198	Thomasville City*	1,387.40	8,746,719	1,402,998	3,649,701	480,996	14,280,414	6,304	22	2,631	74	347
199	Troy City*	2,017.95	10,448,555	2,248,442	6,344,440	238,589	19,280,025	5,178	125	3,144	41	118
200	Tuscaloosa City*	9,930.50	49,325,087	23,229,338	56,135,463	1,784,279	130,474,167	4,967	129	5,653	9	180

ALABAMA DEPARTMENT OF EDUCATION

Revenue By Source

FY 2015

LEAID	LEA	ADM	State Revenue Source	Federal Revenue Source	Local Revenue Source	Other Revenue Source	TOTAL	State Revenue by Source by ADM	Rank	Federal Revenue by Source by ADM	Rank	Local Revenue by Source by ADM	Rank	Other Revenue by Source by ADM	Rank
201	Tuscumbia City	1,549.95	8,340,525	1,332,859	4,946,059	3,357,351	17,976,794	5,381	115	860	110	3,191	39	2,166	15
202	Vestavia Hills City*	6,772.55	32,668,708	1,795,469	40,987,268	5,790,863	81,242,309	4,824	132	265	134	6,052	6	855	31
204	Winfield City*	1,264.00	7,782,427	1,286,380	3,831,429	2,222,321	15,122,558	6,157	35	1,018	88	3,031	45	1,758	22
205	Trussville City	4,290.15	22,418,359	1,026,933	24,745,974	30,315,369	78,506,635	5,226	121	239	135	5,768	8	7,066	4
	TOTAL	737,451.00	4,128,762,920	820,642,801	2,426,056,839	653,651,115	8,029,113,675	5,599		1,113		3,290		886	

*Financial Statement not approved

ALABAMA DEPARTMENT OF EDUCATION
Revenue Per ADM Ranking
FY 2015

LEAID	LEA	ADM	State Revenue Source	Federal Revenue Source	Local Revenue Source	Other Revenue Source	Total Revenue (Excluding Other)	Total Revenue (Excluding Other) per ADM
043	Lowndes County	1,618.00	11,293,627	8,077,374	4,169,385	511,604	23,540,385	14,549.06
200	Tuscaloosa City*	9,930.50	49,325,087	23,229,338	56,135,463	1,784,279	128,689,888	12,959.05
175	Mountain Brook City*	4,461.60	19,827,368	861,504	36,973,186	891,585	57,662,058	12,924.08
157	Homewood City*	3,937.05	16,858,180	2,197,654	31,354,932	356,440	50,410,766	12,804.20
162	Jacksonville City*	1,504.55	8,435,928	1,472,362	9,108,867	152,384	19,017,158	12,639.76
018	Conecuh County*	1,467.50	9,339,940	2,848,392	5,775,777	748,779	17,964,110	12,241.30
192	Sheffield City*	1,086.90	6,750,198	2,067,645	4,466,351	205,617	13,284,195	12,222.09
033	Hale County*	2,693.75	18,036,690	3,605,156	11,201,319	355,081	32,843,165	12,192.36
003	Barbour County*	860.65	5,632,166	2,550,657	2,272,301	125,085	10,455,124	12,147.94
132	Enterprise City	6,673.80	37,381,620	7,376,700	33,371,853	655,281	78,130,172	11,707.00
158	Hoover City*	13,892.40	69,931,762	6,529,805	86,103,051	1,456,438	162,564,618	11,701.69
032	Greene County*	1,215.35	7,542,950	2,378,081	4,246,894	387,168	14,167,925	11,657.49
110	Auburn City	8,086.45	39,737,908	4,351,554	49,206,845	631,482	93,296,307	11,537.36
044	Macon County*	2,162.75	15,077,805	5,114,574	4,735,456	563,537	24,927,835	11,525.99
141	Florence City*	4,434.40	23,400,288	5,082,838	22,431,706	8,147,586	50,914,833	11,481.79
127	Decatur City	8,452.50	46,084,945	9,047,027	41,766,452	91,391,454	96,898,425	11,463.88
017	Colbert County	2,630.80	15,417,694	3,239,533	11,414,715	327,369	30,071,942	11,430.72
159	Huntsville City*	22,652.60	114,651,424	25,496,737	118,349,903	12,702,066	258,498,064	11,411.41
006	Bullock County*	1,502.90	9,299,110	5,135,052	2,678,118	217,639	17,112,280	11,386.17
131	Elba City*	655.10	4,697,032	1,059,503	1,702,495	71,317	7,459,030	11,386.09
177	Pelham City*	3,159.85	15,305,135	2,163,987	18,235,619	1,916,573	35,704,741	11,299.51
066	Wilcox County*	1,728.30	11,731,999	3,839,848	3,882,295	352,358	19,454,142	11,256.23
205	Trussville City	4,290.15	22,418,359	1,026,933	24,745,974	30,315,369	48,191,267	11,233.00
105	Anniston City*	2,097.65	11,925,831	4,373,992	7,152,439	443,298	23,452,261	11,180.25
202	Vestavia Hills City*	6,772.55	32,668,708	1,795,469	40,987,268	5,790,863	75,451,446	11,140.77
060	Sumter County*	1,689.60	11,365,056	3,544,480	3,762,364	766,323	18,671,900	11,051.08
047	Marion County*	3,416.90	22,427,921	8,190,100	6,932,286	442,378	37,550,307	10,989.58
024	Dallas County	3,393.60	23,564,606	7,728,722	5,628,645	597,016	36,921,974	10,879.88
012	Choctaw County*	1,560.55	8,798,720	2,560,558	5,593,377	1,252,277	16,952,655	10,863.26
053	Perry County*	1,578.80	10,775,616	3,708,868	2,629,289	2,515,971	17,113,773	10,839.73
002	Baldwin County	30,036.15	143,282,076	24,126,250	158,020,896	106,090,117	325,429,222	10,834.59
046	Marengo County*	1,131.45	7,739,822	1,481,673	3,025,196	5,408,613	12,246,691	10,823.89
103	Alabaster City	6,012.70	33,560,667	4,006,664	27,400,972	741,167	64,968,304	10,805.18
055	Pike County*	2,171.15	13,487,645	3,673,035	6,119,787	357,420	23,280,467	10,722.64
030	Franklin County*	3,196.45	21,308,072	4,124,040	8,597,809	454,150	34,029,922	10,646.16
107	Athens City	3,366.15	17,794,873	3,089,471	14,857,869	2,836,222	35,742,213	10,618.13
169	Madison City*	9,675.80	54,347,154	4,995,231	42,736,874	2,249,194	102,079,259	10,549.96
171	Midfield City	1,158.35	6,992,849	2,828,762	2,388,782	281,929	12,210,393	10,541.20
116	Brewton City*	1,132.80	6,515,606	1,040,702	4,380,306	2,693,840	11,936,615	10,537.27
114	Birmingham City*	24,287.22	126,251,369	43,127,403	85,404,159	9,846,724	254,782,931	10,490.41
036	Jackson County*	5,507.30	35,589,988	7,482,080	14,593,225	721,798	57,665,293	10,470.70
179	Opelika City*	4,341.80	22,542,607	4,859,547	17,825,346	1,535,394	45,227,501	10,416.76
182	Ozark City*	2,231.10	13,935,575	3,017,956	6,187,934	617,876	23,141,465	10,372.22
007	Butler County*	3,118.65	18,442,235	6,874,896	6,827,064	32,581,530	32,144,195	10,307.09
059	Shelby County	20,029.50	107,012,905	12,516,530	86,220,999	2,259,135	205,750,434	10,272.37
191	Selma City	3,588.45	22,266,670	7,308,382	7,154,487	6,963,849	36,729,539	10,235.49
181	Oxford City*	4,172.65	22,683,128	3,826,353	16,094,985	12,989,068	42,604,466	10,210.41
204	Winfield City*	1,264.00	7,782,427	1,286,380	3,831,429	2,222,321	12,900,237	10,205.88
031	Geneva County	2,708.55	19,744,618	3,465,160	4,382,657	345,802	27,592,435	10,187.16
052	Morgan County*	7,703.40	41,534,266	6,307,677	30,435,545	897,168	78,277,488	10,161.42

ALABAMA DEPARTMENT OF EDUCATION
Revenue Per ADM Ranking
FY 2015

LEAID	LEA	ADM	State Revenue Source	Federal Revenue Source	Local Revenue Source	Other Revenue Source	Total Revenue (Excluding Other)	Total Revenue (Excluding Other) per ADM
156	Hartselle City*	3,006.55	17,853,215	1,667,563	10,993,526	316,795	30,514,304	10,149.28
067	Winston County*	2,469.90	15,466,610	2,938,047	6,645,196	1,450,424	25,049,853	10,142.05
040	Lawrence County*	4,938.30	32,809,819	5,288,779	11,896,963	13,416,925	49,995,561	10,124.04
176	Muscle Shoals City	2,854.80	15,719,921	1,622,364	11,543,870	604,641	28,886,155	10,118.45
010	Cherokee County*	3,973.10	24,076,171	4,325,500	11,722,886	4,675,580	40,124,558	10,099.06
163	Jasper City*	2,705.90	14,783,008	2,372,056	10,155,406	285,326	27,310,470	10,092.93
197	Tarrant City*	1,178.75	6,641,307	2,227,362	3,027,188	419,313	11,895,857	10,091.93
113	Bessemer City*	3,977.85	21,785,546	8,087,474	10,149,866	2,051,289	40,022,886	10,061.44
027	Escambia County*	4,484.70	26,996,692	5,452,652	12,652,476	503,041	45,101,821	10,056.82
054	Pickens County*	2,637.80	17,281,540	3,751,842	5,458,862	330,537	26,492,244	10,043.31
115	Boaz City*	2,182.50	12,949,120	2,376,501	6,467,991	512,733	21,793,612	9,985.62
126	Daleville City*	1,082.25	6,747,068	1,821,786	2,236,326	6,317,803	10,805,180	9,984.00
019	Coosa County*	1,050.30	6,278,558	1,484,066	2,720,066	169,859	10,482,690	9,980.66
013	Clarke County*	2,870.95	17,833,036	4,593,632	6,156,511	1,177,101	28,583,180	9,956.00
198	Thomasville City*	1,387.40	8,746,719	1,402,998	3,649,701	480,996	13,799,417	9,946.24
064	Walker County	7,694.10	44,647,236	10,191,912	21,680,682	2,122,578	76,519,830	9,945.26
048	Marshall County	5,508.45	35,103,506	7,316,574	12,182,032	5,731,029	54,602,113	9,912.43
180	Opp City*	1,284.90	7,757,323	1,685,856	3,274,562	170,963	12,717,741	9,897.85
190	Scottsboro City	2,595.55	15,249,946	2,148,496	8,269,424	1,931,258	25,667,866	9,889.18
165	Lanett City	919.40	5,548,899	1,717,189	1,824,330	100,944	9,090,419	9,887.34
144	Gadsden City*	5,272.20	29,593,382	8,895,665	13,622,507	673,284	52,111,555	9,884.21
063	Tuscaloosa County*	18,009.85	101,144,868	15,362,957	61,136,590	9,811,442	177,644,415	9,863.74
193	Sylacauga City*	2,294.80	13,652,665	2,582,595	6,399,449	6,930,937	22,634,709	9,863.48
189	Russellville City*	2,600.65	15,336,783	3,314,424	6,961,985	1,358,032	25,613,192	9,848.77
154	Guntersville City*	1,963.65	10,717,264	1,697,182	6,777,266	68,265	19,191,711	9,773.49
061	Talladega County*	7,747.10	43,724,778	8,417,300	23,550,061	4,780,507	75,692,139	9,770.38
185	Piedmont City*	1,171.45	7,187,592	1,489,780	2,719,835	157,390	11,397,207	9,729.14
042	Limestone County*	8,910.90	53,193,686	8,302,102	25,097,093	18,131,449	86,592,880	9,717.64
137	Fairfield City*	1,858.90	11,033,492	2,964,398	4,044,912	370,271	18,042,802	9,706.17
062	Tallapoosa County*	2,865.70	15,185,868	3,272,019	9,321,830	1,023,410	27,779,717	9,693.87
049	Mobile County	57,487.90	311,408,331	79,338,768	166,312,645	10,265,241	557,059,745	9,690.03
168	Linden City*	538.10	3,373,257	770,886	1,048,038	139,595	5,192,181	9,649.10
194	Talladega City*	2,218.15	13,724,483	2,952,522	4,683,272	286,305	21,360,278	9,629.77
125	Cullman City*	3,092.70	14,659,897	2,984,520	12,117,969	1,074,698	29,762,385	9,623.43
133	Eufaula City*	2,712.30	16,050,726	3,463,213	6,582,091	241,403	26,096,031	9,621.37
196	Satsuma City*	1,297.55	7,320,808	1,191,750	3,940,378	3,206,175	12,452,936	9,597.27
155	Haleyville City*	1,688.30	9,866,461	1,809,657	4,525,829	246,242	16,201,947	9,596.60
104	Andalusia City*	1,712.70	9,403,283	2,165,483	4,817,767	167,000	16,386,533	9,567.66
009	Chambers County*	3,619.50	21,436,175	5,082,798	8,103,800	1,122,808	34,622,773	9,565.62
008	Calhoun County*	9,138.70	55,398,842	8,778,552	22,227,942	1,052,083	86,405,336	9,454.88
029	Fayette County*	2,353.70	14,376,932	2,711,800	5,143,343	450,024	22,232,075	9,445.59
020	Covington County*	3,145.90	18,600,842	3,558,291	7,542,817	664,359	29,701,951	9,441.48
045	Madison County*	19,210.50	109,659,257	12,619,007	59,059,641	22,747,919	181,337,905	9,439.52
199	Troy City*	2,017.95	10,448,555	2,248,442	6,344,440	238,589	19,041,437	9,436.03
201	Tuscumbia City	1,549.95	8,340,525	1,332,859	4,946,059	3,357,351	14,619,443	9,432.20
056	Randolph County*	2,207.70	12,974,266	2,381,835	5,456,338	543,998	20,812,439	9,427.20
184	Phenix City*	6,871.30	41,109,983	7,113,775	16,396,878	8,408,952	64,620,636	9,404.43
016	Coffee County*	2,120.10	12,335,866	2,738,267	4,835,170	292,405	19,909,303	9,390.74
037	Jefferson County	36,072.95	199,124,805	32,553,630	107,020,067	12,579,930	338,698,501	9,389.27
041	Lee County*	9,882.00	55,528,042	7,414,840	29,707,669	946,751	92,650,551	9,375.69

ALABAMA DEPARTMENT OF EDUCATION
Revenue Per ADM Ranking
FY 2015

LEAID	LEA	ADM	State Revenue Source	Federal Revenue Source	Local Revenue Source	Other Revenue Source	Total Revenue (Excluding Other)	Total Revenue (Excluding Other) per ADM
022	Cullman County*	9,643.75	58,155,879	9,005,170	22,999,011	5,782,869	90,160,060	9,349.07
187	Saraland City	2,852.90	14,557,767	2,073,434	10,036,007	28,154,469	26,667,208	9,347.40
183	Pell City*	4,059.00	23,540,627	4,281,367	10,046,580	17,815,048	37,868,573	9,329.53
101	Albertville City*	4,825.05	26,716,809	6,426,718	11,867,533	1,036,913	45,011,060	9,328.62
021	Crenshaw County	2,214.15	13,319,385	2,771,716	4,560,751	309,933	20,651,852	9,327.21
038	Lamar County*	2,331.25	14,545,487	2,632,809	4,524,060	8,440,627	21,702,356	9,309.32
146	Geneva City	1,264.95	7,655,965	1,307,244	2,787,212	51,015	11,750,421	9,289.24
167	Leeds City*	1,837.10	10,235,681	1,585,176	5,205,535	3,654,326	17,026,392	9,268.08
025	DeKalb County	8,837.25	53,890,544	11,060,121	16,796,745	1,639,777	81,747,410	9,250.32
004	Bibb County	3,426.95	21,687,491	3,675,188	6,335,427	460,569	31,698,106	9,249.66
065	Washington County*	3,013.85	16,532,011	3,815,590	7,504,421	783,699	27,852,022	9,241.34
015	Cleburne County*	2,640.70	17,226,729	2,574,048	4,592,723	731,236	24,393,500	9,237.51
128	Demopolis City*	2,184.95	12,741,761	2,203,414	5,079,730	274,006	20,024,905	9,164.93
102	Alexander City*	3,082.20	16,674,898	3,303,128	8,244,252	1,868,391	28,222,277	9,156.54
121	Chickasaw City*	932.70	5,156,916	1,505,588	1,872,109	1,026,562	8,534,613	9,150.44
039	Lauderdale County*	8,299.55	48,004,669	6,380,168	21,468,040	880,010	75,852,877	9,139.40
050	Monroe County	3,588.85	20,918,662	4,740,317	7,135,084	1,754,753	32,794,064	9,137.76
023	Dale County	3,050.20	18,250,824	2,686,306	6,880,664	387,406	27,817,794	9,119.99
106	Arab City*	2,548.30	15,062,636	1,556,297	6,611,116	273,590	23,230,049	9,115.90
057	Russell County*	3,656.60	21,493,640	4,212,751	7,608,945	3,161,478	33,315,336	9,111.01
188	Roanoke City*	1,473.25	8,777,309	1,682,750	2,880,746	259,805	13,340,805	9,055.36
130	Dothan City	9,506.90	49,432,267	12,890,398	23,486,551	1,130,187	85,809,216	9,025.99
014	Clay County*	2,026.45	12,851,578	2,048,098	3,387,200	206,314	18,286,876	9,024.09
051	Montgomery County*	31,704.05	172,019,070	40,013,326	73,866,945	5,599,405	285,899,341	9,017.75
034	Henry County*	2,597.45	15,475,272	2,884,556	4,995,553	514,660	23,355,381	8,991.66
143	Fort Payne City*	3,079.30	17,070,651	3,557,061	6,984,990	391,086	27,612,702	8,967.20
195	Tallassee City*	1,911.80	10,597,512	1,641,151	4,857,626	37,705	17,096,288	8,942.51
178	Oneonta City	1,483.90	8,397,417	1,018,501	3,610,352	163,914	13,026,271	8,778.40
035	Houston County	6,257.70	34,049,621	6,281,204	14,570,552	12,499,973	54,901,377	8,773.41
011	Chilton County	7,545.75	43,923,140	8,104,560	13,865,940	761,106	65,893,640	8,732.55
058	Saint Clair County*	8,833.68	50,785,405	7,390,899	18,947,590	4,309,693	77,123,894	8,730.66
109	Attalla City	1,785.25	10,599,868	2,015,042	2,926,532	481,914	15,541,442	8,705.47
028	Etowah County*	8,902.40	52,681,753	7,679,244	16,453,490	1,331,964	76,814,488	8,628.51
005	Blount County	8,074.05	48,574,734	7,144,033	12,376,757	938,435	68,095,524	8,433.87
026	Elmore County*	11,457.45	61,210,388	8,643,166	25,727,233	16,674,131	95,580,786	8,342.24
001	Autauga County*	9,643.65	53,243,372	7,777,661	18,310,340	17,590,265	79,331,372	8,226.28
	TOTAL	737,451.00	4,128,762,920	820,642,801	2,426,056,839	653,651,115	7,375,462,560	10,001.29

*Financial Statement not approved

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

ERO FORM 15F

AGENCY: Alabama Educational Television Commission (1)
AGENCY NO: 301 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

10/12/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama Emergency Management Agency

(1)

AGENCY NO:

031

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$48,019,261.00	79%	\$86,134,693.00	\$48,019,261.00	(\$38,115,432.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

A 5% reduction of Federal Funds will require a proportionate amount of additional funding from the State General Fund. If additional General Funding is not provided AEMA would have to lay off personnel to endure the reduction.

Without additional General Fund appropriations, AEMA would not be able to fulfill our statutory responsibility.

Plan of Action - 25% Reduction of Federal Receipts

A 25% reduction of Federal Funds will require a proportionate amount of additional funding from the State General Fund. If additional General Funding is not provided AEMA would have to lay off personnel to endure the reduction.

Without additional General Fund appropriations, AEMA would not be able to fulfill our statutory responsibility.

APPROVED

Agency Head

Date

10/24/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama Department of Environmental Management

(1)

AGENCY NO:

059

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$17,627,188.45	27%	\$21,733,154.00	\$16,586,890.00	(\$4,105,965.55)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

\$881,350.00

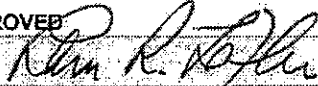
The reduction of 5% of Federal receipts would result in the loss of approximately 10 FTE's. The Department would negotiate the Federal work plan with EPA to reflect the reduction of the equivalent work in order to maintain primacy. In areas where the reduction is related to permit issuance the Department could increase permit fees to alleviate some of the loss.

Plan of Action - 25% Reduction of Federal Receipts

\$4,406,800

The reduction of 25% of Federal receipts would result in the loss of over 45 FTE's. This would significantly affect the Department's ability to fulfill its mission. In order to maintain primacy for the affected Federal programs a significant reduction in the Federal work plan agreement would be necessary. In areas where the reduction is related to permit issuance the Department could increase permit fees to alleviate some of the loss.

APPROVED



Agency Head

Oct. 31, 2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama Ethics Commission

AGENCY NO:

312

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

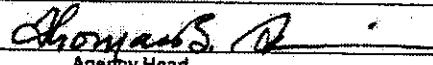
Plan of Action - 5% Reduction of Federal Receipts

Not applicable since we do not receive any Federal Funding.

Plan of Action - 25% Reduction of Federal Receipts

Not applicable since we do not receive any Federal Funding.

APPROVED


Agency Head

10/31/2016
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

ESO FORM 15F
AGENCY:
AGENCY NO:

Department of Examiners of Public Accounts	(1)
026	(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED

Ronald L. Gunn
Agency Head

10/24/16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Family Practice Rural Health Board

(1)

AGENCY NO:

011

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	N/A	N/A	N/A	N/A	N/A

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED

Ellen Stone
Agency Head

10/27/16
Date

Department of Finance
And
Finance Special Funds

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EB0 FORM 15F

AGENCY:

AGENCY NO:

Finance

(1)

010

(2)

SECTION 1

FY2016 Federal Funds

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED


Agency Head

Date

10/20/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES
(Use related instructions to complete the form)

ESO FORM 15P

AGENCY:

Amendment 666 Bond Commission

(1)

AGENCY NO:

057

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

Clinton Carter

10/24/2018

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Bond Commission

057

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Bill Huston, Secretary

Date

9/2/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EO FORM 15F

AGENCY:

Tennessee Valley Exhibit Commission

(1)

AGENCY NO:

078

(2)

SECTION 1

FY2016 Federal Funds

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00		\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

This department has not had any activity since FY 2003. No cash or appropriations.

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Clinton Carter
Agency Head

10/24/16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 16P

AGENCY:

Alabama Mental Health Finance Authority

(1)

AGENCY NO:

537

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00		\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

10/24/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BSO FORM 16F

AGENCY:

Coosa Valley Development Authority

(1)

AGENCY NO:

565

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00		\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Has not had cash for many years.

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Clinton Carter

Date

10/24/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 16F

AGENCY:

Alabama Incentives Financing Authority

(1)

AGENCY NO:

588

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

	10/24/2016
Agency Head	Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

ESO FORM 16F

AGENCY:

Alabama Revolving Loan Fund Authority

(1)

AGENCY NO:

572

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00		\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Any activity is the payment of debt service

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BSO FORM 18F

AGENCY:

Alabama 21st Century Authority

(1)

AGENCY NO:

576

(2)

SECTION 1

FY2016 Federal Funds

**Total FY2016
Federal Funds**

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Clinton Carter
Agency Head

10/24/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

ESO FORM 15F

AGENCY:

Alabama State Parks Improvement Corporation (1)

AGENCY NO:

578 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Any activity is the payment of debt service

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Clement Carter

Date

10/24/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 16F

AGENCY:

Alabama Public Historical Sites Improvement Corp

(1)

AGENCY NO:

579

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Any activity is the payment of debt service

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Clinton Carter

Date

10/24/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BSO FORM 18F

AGENCY:

Alabama Federal Aid Highway Finance Authority (1)

AGENCY NO:

585 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Clinton Carter
Agency Head

10/24/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BSO FORM 15F

AGENCY:

Alabama Parking Deck Authority

(1)

AGENCY NO:

598

(2)

SECTION 1

FY2016 Federal Funds

**Total FY2016
Federal Funds**

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$0.00		\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

ESO FORM 15F

AGENCY:

Alabama Highway Finance Corporation

(1)

AGENCY NO:

598

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Walter Carter
Agency Head

10/24/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

SSO FORM 16F

AGENCY:

Alabama Trade School & Junior College Authority

(1)

AGENCY NO:

(2)

No department number assigned in STAARS; old department number 536

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00		\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Have not had any funds since at least 2000. Owns property.

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

 Agency Head	10/24/16 Date
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STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Alabama Industrial Access Road & Bridge Corporation (1)

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

N/A - No federal funds received or anticipated.

Plan of Action - 25% Reduction of Federal Receipts

N/A - No federal funds received or anticipated.

APPROVED


Agency Head

Date

11/11/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BSO FORM 16F

AGENCY:

Alabama Public School and College Authority

(1)

AGENCY NO:

530

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$2,198,047.44	0%	\$0.00	\$2,198,047.44	\$2,198,047.44

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

NOTE: The amount above represents an interest payment "subsidy" PSCA receives from the Federal Government for debt service on the 2011A issue. The payment is receipted into the debt service fund for 2011A&B (fund 1278). PSCA project and debt service payments are not in the ETF appropriations bill or GF appropriations bill as their spending authority is authorized by other enabling legislation that covers multi-year periods. In the event of a 5% reduction, the individual school systems involved in this pool financing would cover the difference required to make the full debt service payment, as noted in the loan agreement between PSCA and the individual school systems.

Plan of Action - 25% Reduction of Federal Receipts

In the event of a 25% reduction, the individual school systems involved in the pool financing would cover the difference required to make the full debt service payment, as noted in the loan agreement between PSCA and the individual school systems.

APPROVED

Clinton Carter

Agency Head

10/24/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

ESO FORM 15F

AGENCY:

Corrections Institution Finance Authority

(1)

AGENCY NO:

532

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00		\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The authority has no fund:

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

Clinton Carter

10/24/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

ESO FORM 15F

AGENCY:

Alabama Judicial Building Authority

(1)

AGENCY NO:

533

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

10/24/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

ERSO FORM 15F

AGENCY:

AGENCY NO:

Highway Authority

(1)

535

(2)

SECTION 1

**Total FY2016
Federal Funds**

FY2016 Federal Funds				
Received (3)	Received as % of Total State and Federal Budget (4)	Appropriated by Legislature (5)	Expended (6)	Comparison of Receipts to Appropriation (7)
\$0.00		\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

Department of Finance
And
Finance Special Funds

(End)

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama School of Fine Arts

AGENCY NO:

570 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$7,006,426.00	(\$7,006,426.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Michael Meeks

Agency Head

10.26.16

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Fire College and Personnel Standards Commission (1)
AGENCY NO: 582 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$2,274,410.00	36%	\$3,982,521.00	\$1,676,651.11	(\$1,708,111.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Federal funds are used to procure training equipment and offer fee waived training that we would not be able to offer under our normal operating budget. If a reduction in federal receipts occurred we would adjust purchasing and fee waived course offerings by a proportional amount which would result in an offsetting reduction in program expense.

Plan of Action - 25% Reduction of Federal Receipts

Federal funds are used to procure training equipment and offer fee waived training that we would not be able to offer under our normal operating budget. If a reduction in federal receipts occurred we would adjust purchasing and fee waived course offerings by a proportional amount which would result in an offsetting reduction in program expense.

APPROVED


Agency Head


Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Forensic Sciences

(1)

AGENCY NO:

048

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$672,655.54	2%	\$5,349,676.00	\$846,228.86	(\$1,677,020.46)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

If the Alabama Department of Forensic Sciences (ADFS) were faced with a 5% reduction in Federal Receipts, the short term and long term impacts to the Justice system and public safety would indeed be significant. ADFS would be forced to develop a Plan of Action to offset a 5% reduction in Federal receipts that would prioritize continuing to meet our Constitutional mandate and still provide basic forensic services statewide, but limit the number of unsolved 'Cold case' sexual assaults and homicides ADFS revisits and subjects to DNA testing due to the reduced availability of Federal funds. While a 5% reduction in Federal receipts may seem negligible in a fiscal sense, the downstream negative impact is substantial and unfortunate as the reduction would also limit ADFS's ability to continue to improve turnaround times across all forensic disciplines, especially in Death Investigation, Drug Chemistry, and Forensic Biology/DNA. Additionally, a 5% reduction may lead to ADFS' failure to meet already promised Federal Goals and Objectives that were previously outlined in an Awarded Grant proposal - thereby severely hampering Alabama's ability to secure future Federal funds for Forensic Science initiatives.

Plan of Action - 25% Reduction of Federal Receipts

If the Alabama Department of Forensic Sciences (ADFS) were faced with a 25% reduction in Federal Receipts, the impacts to the Justice system and public safety would be immediate and substantial. ADFS would be forced to develop a Plan of Action to offset a 25% reduction in Federal receipts that would prioritize continuing to meet our Constitutional mandate and still provide basic forensic services statewide, but would be forced to eliminate our continuing efforts towards backlog reduction, specifically in the areas of Forensic Biology where ongoing testing initiatives surrounding previously untested sexual assault kits and 'Cold Case' homicides would cease and no longer be subjected to DNA testing. The Plan of Action to offset a 25% reduction in Federal receipts would force ADFS to prioritize our efforts on current cases, eliminate the ongoing efforts to revisit 'Cold cases', and limit the inevitable increases in backlogs for many of our forensic disciplines - especially Death Investigation, Drug Chemistry, and Forensic Biology/DNA. This 25% reduction in Federal receipts would increase turnaround times on forensic casework, and would allow perpetrators of violent crimes to go undetected and possibly re-offend additional citizens throughout Alabama, the impact of which cannot be understated. Additionally, a 25% reduction may lead to ADFS' failure to meet already promised Federal Goals and Objectives that were previously outlined in an Awarded Grant proposal - thereby severely hampering Alabama's ability to secure future Federal funds for Forensic Science initiatives.

APPROVED

Michael T. Spauld

Agency Head

10-25-16

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BO FORM 15F

AGENCY:

Foresters, Board for Registration of

(1)

AGENCY NO:

315

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

We do not receive any Federal Funds.

Plan of Action - 25% Reduction of Federal Receipts

We do not receive any Federal Funds.

APPROVED

Walter E. Cartwright

Agency Head

10-31-16

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Forestry Commission (1)
AGENCY NO: 009 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
3,890,065.00	15%	\$7,116,004.00	\$3,620,447.00	(\$3,225,939.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Currently, AFC has budgeted \$5,799,347 in Federal funds for FY 2017, which is approximately an 18.50% reduction in budgeted Federal funds from FY 2016 to FY 2017.

Overall, AFC's budget has been reduced by \$2.3M, or 9.28%, from FY 2016 to FY 2017.

AFC has reduced every expenditure object code, other than salaries, benefits, utilities, and rent, in an effort to operate within our drastically reduced budget for FY 2017.

If faced with an additional 5% reduction of Federal receipts, AFC would make additional cuts in State Office and Program Manager travel, training for all personnel except for required firefighter training, and in equipment repairs.

Plan of Action - 25% Reduction of Federal Receipts

Currently, AFC has budgeted \$5,799,347 in Federal funds for FY 2017, which is approximately an 18.50% reduction in budgeted Federal funds from FY 2016 to FY 2017.

Overall, AFC's budget has been reduced by \$2.3M, or 9.28% from FY 2016 to FY 2017.

AFC has reduced every expenditure object code, other than salaries, benefits, utilities, and rent in an effort to operate within our drastically reduced budget for FY 2017.

If faced with an additional 25% reduction of Federal receipts, AFC would make additional cuts in State Office and Program Manager travel, in training for all personnel except for required firefighter training, and in equipment repairs. Out of state fire details may be eliminated. As a last resort, AFC would be forced to layoff employees, however, we are currently at severely low staffing levels and further cuts would pose a significant public safety threat.

APPROVED


Agency Head

10/31/2016
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Forever Wild Land Trust Fund

(1)

AGENCY NO:

529

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

10/31/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Forever Wild Stewardship Fund

(1)

AGENCY NO:

520

(2)

SECTION 1

FY2016 Federal Funds

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

10/31/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BSO FORM 15F

AGENCY:

AGENCY NO:

Geological Survey of Alabama (1)
035 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$278,254.36	3%	\$8,433,331.00	\$196,181.14 (\$8,154,076.64)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Federal funds that come to GSA are generally associated with contracts and grants for specific projects and work activities. These funds are usually generated by our responses to specific Requests for Proposals (RFPs). These funds can, and often do, fluctuate greatly from year to year. We make management decisions based on the portfolio of contracts and grants in hand, as well as those that we can anticipate with some certainty. Thus, planning for a certain percentage of cut in Federal funds, since the amount of funding is not a set amount, does not directly apply to our agency.

Plan of Action - 25% Reduction of Federal Receipts

Federal funds that come to GSA are generally associated with contracts and grants for specific projects and work activities. These funds are usually generated by our responses to specific Requests for Proposals (RFPs). These funds can, and often do, fluctuate greatly from year to year. We make management decisions based on the portfolio of contracts and grants in hand, as well as those that we can anticipate with some certainty. Thus, planning for a certain percentage of cut in Federal funds, since the amount of funding is not a set amount, does not directly apply to our agency.

APPROVED

737157
Agency Head

Date

10/28/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BO FORM 18F

AGENCY:

Governor's Office on Disability

(1)

AGENCY NO:

077

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$25,000.00	22%	\$0.00	\$0.00
		\$0.00	\$25,000.00	

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Governor's Office on Disability (GOOD) received this money as a subgrantee from the Alabama Department of Public Health (ADPH) and was paid via Interfund. This was the last year ADPH was to receive this grant therefore this section does not apply. In addition, GOOD was not notified until the end of FY 2016 that an invoice could be generated to ADPH for the work completed. Therefore we did not have time to expend the money. It was carried over to FY 2017 and is included in an OP Plan Revision that will allow us to expend the money in FY 2017.

Plan of Action - 25% Reduction of Federal Receipts

Because this was the last year ADPH would receive this grant and GOOD would be a subgrantee, this section does not apply.

APPROVED

Thaddeus L. Sisson, Jr.

Agency Head

10/31/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EB0 FORM 15F

AGENCY: Governor's Office - Contingency Fund (1)

AGENCY NO: 036 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED

Agency Head

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBQ FORM 15F

AGENCY: Governor's Mansion Authority (1)

AGENCY NO: 595 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED

Agency Head	Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EB0 FORM 15F

AGENCY: Governor's Office (1)

AGENCY NO: 036 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$6,934.00	0%	\$0.00	\$6,934.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

(4) Federal funds received as a % of Total State and Federal Budget = 0.0019%, therefore, our agency would not be affected by a reduction in federal receipts

Plan of Action - 25% Reduction of Federal Receipts

(4) Federal funds received as a % of Total State and Federal Budget = 0.0019%, therefore, our agency would not be affected by a reduction in federal receipts

APPROVED

Agency Head	Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

State Health Planning & Development Agency (SHPDA) (1)

AGENCY NO:

064 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2


Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED


Agency Head

Date 9/21/2016

**STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES**

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY: Alabama Department of Public Health (1)

AGENCY NO: 011 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$435,361,543.00	65%	\$445,409,966.00	\$439,514,092.00 (\$10,048,423.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Reduction of 5% in federal programs (\$21.7m) would require a decrease in services rendered to individuals such as, WIC food commodities, CHIP insurance program and ADAP drugs.

- Reduction of employees
- County Health Department operational modifications such as closures and reductions of days open

Plan of Action - 25% Reduction of Federal Receipts

Reduction of 25% in federal programs (\$108.8m) would require a decrease in services rendered to individuals such as, WIC food commodities, CHIP insurance program and ADAP drugs.

- Reduction of employees
- County Health Department operational modifications such as closures and reductions of days open

APPROVED

[Signature]
Agency Head

10-27-16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama Commission on Higher Education

(1)

AGENCY NO:

319

(2)

SECTION 1

SECTION 1	FY2016 Federal Funds				
		Received as % of Total State and Federal Budget	Appropriated by Legislature		Comparison of Receipts to Appropriation
	Received			Expended	
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$947,350.85	4%	\$1,671,000.00	\$947,350.85	(\$723,649.15)

SECTION 2

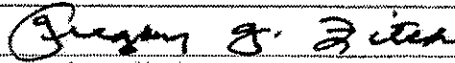
Plan of Action - 5% Reduction of Federal Receipts

The use of these funds are restricted by the federal government. The funds can only be used to fund grants for K-12 teachers continuing education. Federal funds are shown in the "Earmarked Funds" column in the Education Trust Fund (ETF) Appropriations Acts. The figures provided in this column are estimates and sometimes overestimates are used. Since the Rolling Reserve Act requires that all funds be appropriated, this practice of "overestimating" allows the agency to access these funds to the greatest extent possible. Based on this practice, the \$1,671,000.00 figure shown in Column (5), "Appropriated by Legislature", is an overestimate, which produced a negative figure in the "Comparison of Receipts to Appropriations" Column (7). If a 5% Reduction occurs, the amount given to each institution will be reduced by this reduction. Administrative costs for the agency are fixed by the federal government.

Plan of Action - 25% Reduction of Federal Receipts

If the Federal Receipts are reduced by 25%, the number and amount of grant awards will be reduced by 25% to the institutions receiving this federal grant.

APPROVED


Agency Head

31 DEC 2015
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 16F

AGENCY:

AGENCY NO:

Alabama Historical Commission	(1)
320	(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$781,745.01	10%	\$830,000.00	\$781,745.01	(\$48,254.99)

SECTION 2

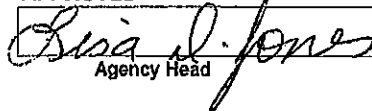
Plan of Action - 5% Reduction of Federal Receipts

A reduction of 5% in Federal receipts would equate to a loss of \$41,500 for the Alabama Historical Commission. This reduction in receipts would result in the inability of the Alabama Historical Commission to meet the Federal mandates of the U.S. Department of Interior due to lack of state match available, possible layoffs of Federal programmatic staff, as well as a reduction in subgrants to County and Local Governments.

Plan of Action - 25% Reduction of Federal Receipts

A reduction of 25% in Federal receipts would equate to a loss of \$207,500 for the Alabama Historical Commission. This large of a reduction in receipts would result in the inability of the Alabama Historical Commission to meet the Federal mandates set forth by the U.S. Department of Interior due to lack of state match available, definite layoff of federal programmatic staff, as well as a reduction in subgrants to County and Local Governments.

APPROVED


Agency Head

9.22.2016
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Department of Human Resources (1)
AGENCY NO: 016 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$1,638,319,736.00	85%	\$1,802,642,313.00	\$1,638,319,736.00 (\$164,322,577.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

DHR has multiple federal funding streams. A number of the grants are reimbursement grants where DHR is reimbursed for eligible expenditures. Examples of this type of grant are Title IV-E (foster care) and Title IV-D (child support). Other grants are **block grants** such as Child Care Discretionary where DHR is reimbursed for eligible expenditures up to a certain amount (the block grant amount). Any of the block grants could be reduced by 5% and the services funded by that particular block grant would be reduced accordingly. However, the state could choose to fund the services with state dollars and in that case the cut in services would not be necessary.

Plan of Action - 25% Reduction of Federal Receipts

DHR has multiple federal funding streams. A number of the grants are reimbursement grants where DHR is reimbursed for eligible expenditures. Examples of this type of grant are Title IV-E (foster care) and Title IV-D (child support). Other grants are **block grants** such as Child Care Discretionary where DHR is reimbursed for eligible expenditures up to a certain amount (the block grant amount). Any of the block grants could be reduced by 25%. If one of our large federal block grants is reduced by 25%, the program funded by that particular block grant would probably no longer exist due to DHR's inability to meet federal requirements for the program receiving the reduction. Given the recent state budget situation, the state would likely not be able to provide state funds to replace the federal cut.

APPROVED

Agency Head	Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: AL Indian Affairs Commission (1)

AGENCY NO: 075 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Indian Affairs Commission receives no direct Federal Funds.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Indian Affairs Commission receives no direct Federal Funds.

APPROVED

Agency Head	Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 16

AGENCY:

State Industrial Development Authority

(1)

AGENCY NO:

081

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Name

Date

10/24/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Adult - Alabama Institute for Deaf and Blind

(1)

AGENCY NO:

113

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$4,991,412.31	29%	\$4,991,412.31	\$4,991,412.31	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

If federal receipts decreased by 5%, the plan of action would be to reduce either services provided under the federal grant, material purchases, or travel.

Plan of Action - 25% Reduction of Federal Receipts

If federal receipts decreased by 25%, the plan of action would have to involve a reduction in force (RIF) due to personnel associated with the federal grants.

APPROVED

 _____

Agency Head

Date

10-27-16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

Children and Youth - Alabama Institute for Deaf and Blind (1)

AGENCY NO:

514 (2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$2,829,597.60	8%	\$2,829,597.60	\$2,829,597.60	\$0.00

SECTION 2

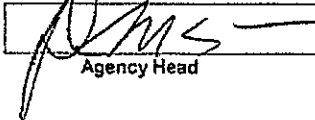
Plan of Action - 5% Reduction of Federal Receipts

If federal receipts decreased by 5%, the plan of action would be to reduce either services provided under the federal grant, material purchases, or travel.

Plan of Action - 25% Reduction of Federal Receipts

If federal receipts decreased by 25%, the plan of action would have to involve a reduction in force (RIF) due to personnel associated with the federal grants.

APPROVED


Agency Head

10-27-16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Industries - Alabama Institute for Deaf and Blind (1)

AGENCY NO:

114 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$79,988.94	1%	\$79,988.94	\$79,988.94	\$0.00

SECTION 2

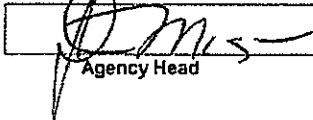
Plan of Action - 5% Reduction of Federal Receipts

If federal receipts decreased by 5%, the plan of action would be to reallocate the 5% of the individual's salary to our state budget.

Plan of Action - 25% Reduction of Federal Receipts

If federal receipts decreased by 25%, the plan of action would be to discontinue the federal contract and reduction in force of personnel.

APPROVED


Agency Head

Date

10-27-16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

STATE EMPLOYEES' INSURANCE BOARD

(1)

310

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

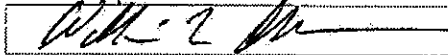
Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED



Agency Head

9/26/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

AL Dept of Insurance (1)
038 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Jim T. Raul
Agency Head

10-24-2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

ALABAMA DEPARTMENT OF LABOR

(1)

AGENCY NO:

013

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$65,404,940.00	82%	\$98,599,224.00	\$73,693,457.00 (\$33,194,284.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

In the event of a 5% reduction in federal receipts, the ADOL would seek guidance from grantor agencies to revise budget plans. We would monitor and review all programs and make adjustments as deemed necessary.

25% Plan of Action - 25% Reduction of Federal Receipts

In the event of a 25% reduction in federal receipts, the ADOL would seek guidance from grantor agencies to revise budget plans. We would monitor and review all programs and make adjustments as deemed necessary.

APPROVED

Fitzgerald W. ...
 Agency Head

10/31/16
 Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AL LAW ENFORCEMENT AGENCY

(1)

AGENCY NO:

381

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$18,037,837.00	8%	\$71,531,769.00	\$19,417,003.00	(\$53,493,932.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

See Attachment A

Plan of Action - 25% Reduction of Federal Receipts

See Attachment B

APPROVED

Stan Stahler

Agency Head

10-31-16

Date

EBO FORM 15F: Attachment A

Internet Crimes against Children (ICAC) – A 5% reduction in federal receipts would result in a decrease in the knowledge base of task force members, partners, and affiliates dedicated to reducing the number of internet predators stalking and terrorizing our nation's children.

State Justice Statistics Program for Statistical Analysis Centers (SAC) – A 5% reduction in federal receipts would slow the development of an integrated criminal data analytics portal for the state of Alabama.

National Criminal History Improvement Program – A 5% reduction in federal receipts would hinder the improvement of both Alabama's and the Nation's safety and security by decreasing the enhancement of all aspects of criminal history record information available to law enforcement personnel and the greater criminal justice community.

Support for Adam Walsh Act Implementation Grant Program – A 5% reduction in federal receipts would reduce efforts to protect citizens by registering, monitoring and tracking sex offenders through the Alabama Sex Offender Registration System (ASORS) enhancements.

NICS Act Record Improvement Program – A 5% reduction in federal receipts would impede the improvement of the State's Computerized Mental Health Registry (MHR) system

Motor Carrier Safety Assistance Program – A 5% reduction in federal receipts would decrease the enforcement of motor vehicle and criminal laws, and as a result, increase the number and severity of traffic crashes involving commercial motor vehicles. This reduction would also decrease the number of roadside inspections, safety presentations, and Compliance Safety and Accountability (CSA) investigations.

Commercial Driver's License Implementation Program – A 5% reduction in federal receipts would reduce ALEA's ability to ensure that only qualified drivers are eligible to receive and retain a commercial driver license, and as a result, the State will experience a rise in the number and severity of commercial motor vehicles crashes.

Fatality Analysis Reporting System – A 5% reduction in federal receipts would result in a decrease in the collection and transmission of specific data on traffic fatalities.

High Intensity Drug Trafficking Areas (HIDTA) – A 5% reduction in federal receipts would result in a decrease in resources to federal, state and local agencies used to address specific drug threats.

Coast Guard Grant – A 5% reduction in federal receipts would result in a decrease in safety on Alabama's waterways through a decrease in the amount of resources available to be used for law enforcement, education, and community-oriented activities.

Homeland Security Grant – A 5% reduction in federal receipts will hinder the State of Alabama's ability to prepare for, prevent, respond to and recover from potential attacks and other hazards. This reduction in federal receipts would adversely affect state agencies, as well as, local agencies receiving Homeland Security Grant funds.

State and Local Implementation Grant Program – A 5% reduction in federal receipts would result in a decrease in resources provided to assist in planning for the nationwide public safety broadband network.

Plan of Action – In the event of a 5% reduction in Federal Receipts the Alabama Law Enforcement Agency would be forced to request additional money from the State General Fund to be able to maintain these programs at the same level of service.

EBO FORM 15F: Attachment B

Internet Crimes against Children (ICAC) – A 25% reduction in federal receipts would result in a decrease in the knowledge base of task force members, partners, and affiliates dedicated to reducing the number of internet predators stalking and terrorizing our nation's children.

State Justice Statistics Program for Statistical Analysis Centers (SAC) – A 25% reduction in federal receipts would slow the development of an integrated criminal data analytics portal for the state of Alabama.

National Criminal History Improvement Program – A 25% reduction in federal receipts would hinder the improvement of both Alabama's and the Nation's safety and security by decreasing the enhancement of all aspects of criminal history record information available to law enforcement personnel and the greater criminal justice community.

Support for Adam Walsh Act Implementation Grant Program – A 25% reduction in federal receipts would reduce efforts to protect citizens by registering, monitoring and tracking sex offenders through the Alabama Sex Offender Registration System (ASORS) enhancements.

NICS Act Record Improvement Program – A 25% reduction in federal receipts would impede the improvement of the State's Computerized Mental Health Registry (MHR) system

Motor Carrier Safety Assistance Program – A 25% reduction in federal receipts would decrease the enforcement of motor vehicle and criminal laws, and as a result, increase the number and severity of traffic crashes involving commercial motor vehicles. This reduction would also decrease the number of roadside inspections, safety presentations, and Compliance Safety and Accountability (CSA) investigations.

Commercial Driver's License Implementation Program – A 25% reduction in federal receipts would reduce ALEA's ability to ensure that only qualified drivers are eligible to receive and retain a commercial driver license, and as a result, the State will experience a rise in the number and severity of commercial motor vehicles crashes.

Fatality Analysis Reporting System – A 25% reduction in federal receipts would result in a decrease in the collection and transmission of specific data on traffic fatalities.

High Intensity Drug Trafficking Areas (HIDTA) – A 25% reduction in federal receipts would result in a decrease in resources to federal, state and local agencies used to address specific drug threats.

Coast Guard Grant – A 25% reduction in federal receipts would result in a decrease in safety on Alabama's waterways through a decrease in the amount of resources available to be used for law enforcement, education, and community-oriented activities.

Homeland Security Grant – A 25% reduction in federal receipts will hinder the State of Alabama's ability to prepare for, prevent, respond to and recover from potential attacks and other hazards. This reduction in federal receipts would adversely affect state agencies, as well as, local agencies receiving Homeland Security Grant funds.

State and Local Implementation Grant Program – A 25% reduction in federal receipts would result in a decrease in resources provided to assist in planning for the nationwide public safety broadband network.

Plan of Action – In the event of a 25% reduction in Federal Receipts the Alabama Law Enforcement Agency would be forced to request additional money from the State General Fund to be able to maintain these programs at the same level of service.

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Alabama Law Institute	(1)
302	(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED



Agency Head

Date

10/26/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Legislative Council

(1)

AGENCY NO:

526

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED



Agency Head

10/26/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Legislative Fiscal Office

(1)

AGENCY NO:

040

(2)

SECTION 1

FY2016 Federal Funds

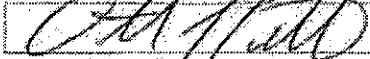
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED



Agency Head

10/26/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBD FORM 15F

AGENCY:

AGENCY NO:

Legislative Reference Service

(1)

041

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED



Agency Head

10/26/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

Legislature

(1)

AGENCY NO:

022

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

9/21/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EB0 FORM 15F

AGENCY: Alabama Public Library Service (1)

AGENCY NO: 045 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
Total FY2016 Federal Funds	\$2,574,769.00	26%	\$3,042,997.00	\$2,707,404.00 (\$468,228.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

A 5% reduction in federal funds would represent a reduction of approximately \$128,000. A reduction of this amount would require that the Alabama Public Library Service (APLS) reduce IT services that are provided to the local libraries via the APLS Help Desk; therefore reducing travel costs to APLS as well as possibly reducing Help Desk staffing by not more than two positions. In addition, consultant services directly provided to the local libraries would be reduced, reducing travel costs as well.

Plan of Action - 25% Reduction of Federal Receipts

A 25% reduction in federal funds would represent a reduction of approximately \$643,000. At this amount, APLS would implement the above plan, as well as reduce the number of educational and cultural statewide databases that are purchased for Alabama citizen. This would result in a significant reduction of services provided to the citizens of Alabama, including our participation in the Alabama Workforce Innovation and Opportunity Act (WIOA).

APPROVED

Nancy C. Pack, Ph.D.
Agency Head

10/31/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

Lt. Governor's Office

(1)

AGENCY NO:

080

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Kay Ivey

10/31/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BO FORM 15F

AGENCY:

Liquefied Petroleum Gas Board

(1)

AGENCY NO:

323

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

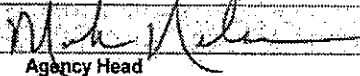
Plan of Action - 5% Reduction of Federal Receipts

N/A - The Liquefied Petroleum Gas Board is a regulatory licensing board and does not receive federal funds.

Plan of Action - 25% Reduction of Federal Receipts

N/A - The Liquefied Petroleum Gas Board is a regulatory compliance licensing board and does not receive federal funds.

APPROVED


Agency Head

09/22/2016
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Public Livestock Market Board

(1)

AGENCY NO:

355

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED


Agency Head

10-27-16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EB0 FORM 15F

AGENCY:

AGENCY NO:

Lyman Ward Military Academy	(1)
123	(2)

SECTION 1

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$64,629.00	24%	\$273,276.00	\$64,629.00 (\$208,647.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

JROTC salaries would decrease by 5%.

Plan of Action - 25% Reduction of Federal Receipts

JROTC salaries would decrease by 25%.

APPROVED

Roger W. Bernick
Agency Head

26/10/2016
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EB0 FORM 15F

AGENCY:

Alabama Manufactured Housing Commission

(1)

AGENCY NO:

063

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$296,755.00	10%	\$300,000.00	\$296,755.00	(\$3,245.00)

SECTION 2

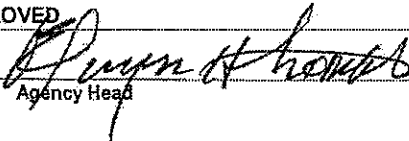
Plan of Action - 5% Reduction of Federal Receipts

Reduce amount of new equipment purchased for the year

Plan of Action - 25% Reduction of Federal Receipts

Reduce the amount of equipment and vehicles purchased for the year

APPROVED


Agency Head

10-31-16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Marine Environmental Sciences Consortium

AGENCY NO:

571

SECTION 1

	FY2016 Federal Funds			
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(7)
Total FY2016 Federal Funds	\$3,013,649.00	N/A	\$0.00	\$3,013,649.00

SECTION 2

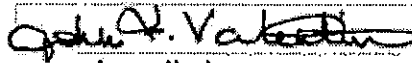
Plan of Action - 5% Reduction of Federal Receipts

MESC does not receive any federal funds for use in daily operations, maintenance or major renovations of our aging campus, nor do we receive appropriated federal funds via the Alabama Legislature for these purposes. All Federal funds received are restricted for the use during the conduct of individual research projects. Research funds are received as a result of competitive processes that vary greatly among the federal funding agencies. Losses of revenues would lead to reductions in F and A used to support research equipment and infrastructure. Likely there would also be layoffs in some support staff.

Plan of Action - 25% Reduction of Federal Receipts

MESC does not receive any federal funds for use in daily operations, maintenance or major renovations of our aging campus, nor do we receive appropriated federal funds via the Alabama Legislature for these purposes. All Federal funds received are restricted for the use during the conduct of individual research projects. Research funds are received as a result of competitive processes that vary greatly among the federal funding agencies. Losses of revenues would lead to reductions in F and A used to support research equipment and infrastructure. Likely there would also be layoffs in some support staff.

APPROVED



Agency Head

10/28/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama High School of Math and Science

(1)

AGENCY NO:

092

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Medicaid (1)
 062 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$4,390,699,223.00	68%	\$4,428,882,575.00	\$4,394,630,087.00 (\$38,183,352.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Federal funds are only available for expenditures made by Medicaid for services under the approved State Plan or from Federal Grants for specific purposes defined in the grants. Medicaid does not receive federal funds until Medicaid has received State matching funds and incurred qualified expenditures. Federal funds that Medicaid receives can only be spent on Medicaid expenditures.

A 5% reduction of Medicaid's federal receipts would amount to \$219,534,981. The reduction in Federal dollars along with the matching reduction in State dollars would result in a reduction in approximately \$313 million in payments to providers. A cut of this magnitude would result in elimination of optional programs such as Health Homes, adult orthotics, hospice, adult eyeglasses, and PACE; and the elimination of the primary care bump plus an additional across the board cut of approximately 20% to those programs whose rates are not set by State statute or federal requirements. These cuts would force the termination of the RCO program, and the loss of over \$700 million in additional Federal transformation dollars.

Plan of Action - 25% Reduction of Federal Receipts

A 25% reduction in our federal receipts would amount to \$1,097,674,806. A cut of this magnitude would make the Alabama Medicaid program unsustainable due to a lack of compliance with Federal provider access requirements.

APPROVED

[Signature]
 Agency Head

10-31-2016
 Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Board of Medical Scholarship Awards

(1)

AGENCY NO:

559

(2)

SECTION 1

FY2016 Federal Funds

Total FY2016
Federal Funds

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

N/A - Do not receive federal funds

Plan of Action - 25% Reduction of Federal Receipts

N/A - Do not receive federal funds

APPROVED

Kelly Parker
Agency Head

10/25/16
Date

**STATE OF ALABAMA DEPARTMENT OF MENTAL HEALTH
FY2016 FEDERAL RECEIPTS AND EXPENDITURES**

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Department of Mental Health

061

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(1)	(2)	(3)	(4)	(5)
Total FY2016 Federal Funds	\$550,985,394.00	57%	\$631,014,502.00	\$550,985,394.00	(\$80,029,108.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

- PASRR (Preadmission Screening and Resident Review is a federal requirement) is a critical program and the federal government has a 75% match available to states; in order for Medicaid state plan to be approved states must have a fully operational and funded PASRR Program. If not adequately funded, money will be requested from other programs and services.
- Early Intervention and children services will have to cut services to 76 children in Alabama, losses could violate Federal law requiring that states level of service must be maintained year to year.
- A cut to Developmental Disability fund would result in a loss of 3 employee positions which would affect Intellectual Disability and Living Home Waivers, loss would violate Medicaid Act and Americans with Disabilities Act (ADA) and Rehabilitation Act; the state would be held liable.
- A decrease in ASSURE grant would cut resource early, a portion of the project work including the project closeout with DOJ would have to be assigned to other employees.
- A cut will result in an elimination of 260 DD Waiver slots and an elimination of 28 Living at Home Waiver slots. This would end services for 288 individuals currently receiving services. This would be a violation of federal law under at least the federal Medicaid Act, ADRA, for which the state would be liable.

Plan of Action - 25% Reduction of Federal Receipts

- PASRR is a critical program and the federal government has a 75% match available to states; in order for Medicaid state plan to be approved states must have a fully operational and funded PASRR Program. If not adequately funded, money will be requested from other programs and services.
- Early Intervention and children services will have to cut services to 380 children in Alabama, losses could violate Federal law requiring that states level of service must be maintained year to year.
- Reduction of ASSURE grant would cause a major decrease in scope, integration of the substance abuse data and data from American Board of Professional Psychology into the system would be compromised; effectively ending the project where it stands. It would cause a significant decrease in funds for the project manager thus removing this position, all remaining work will need to be reassigned and invoices would go unpaid. The plan would be to halt all work immediately, closeout the grant as an incomplete project with Department of Justice, and resolve any open invoices.
- Developmental Disability section would eliminate 927 DD Waiver slots and 100 Living at Home Waiver slots. This would end services for 1,027 individuals currently receiving services.

APPROVED

Commissioner/ Designee

Date

10/28/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

State Military Department

(1)

AGENCY NO:

015

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$46,697,997.00	80%	\$84,427,846.00	\$41,935,958.28	(\$37,729,849.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

1. Reduction in the purchase of supplies and materials that are 100% federal reimbursed
2. Defer the purchase of replacement vehicles and other transportation equipment that are 100% federal reimbursed
3. Reduction in the purchase of office equipment (computers, furniture, printers, & chairs) that are 100% federal reimbursed
4. Reduction in the amount of facility renovation and revitalization projects that are 100% federal reimbursed
5. Reduction in the amount of facility maintenance and preventive maintenance services that are 100% federal reimbursed

Plan of Action - 25% Reduction of Federal Receipts

1. Potential reduction of federal matching funds for purchases of supplies and materials that are partially federal reimbursed
2. Defer purchase of replacement vehicles and other transportation equipment that are partially federal reimbursed
3. Defer purchase of office equipment - computers, furniture, printers, & chairs that are partially federal reimbursed
4. Potential reduction of federal matching funds for all facility renovation and revitalization projects
5. Potential reduction of federal matching funds for all facility maintenance and preventive maintenance services
6. Potential layoff of personnel

****NOTE:** The limiting factor for Repair and Maintenance services at National Guard Armories is the availability of STATE Funding. Reduced Federal Receipts may begin to negatively impact National Guard Armories but reductions of State Funding will definitely reduce the ability to perform Repair and Maintenance functions at the National Guard Armories (potentially forcing additional Armory closures) - the REQUIREMENT for receipt of Federal Funding is the availability of the State Funding at all partially reimbursed facilities.

APPROVED

Agency Head

Date

10/26/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Music Hall of Fame (1)
AGENCY NO: 563 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED

Dixie Griffin	10/24/2016
Agency Head	Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Office of Information Technology

(1)

AGENCY NO:

382

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

12/14/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 18F

AGENCY:

Oil and Gas Board

(1)

AGENCY NO:

032

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$3,942,660.00	\$0.00	(\$3,942,660.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

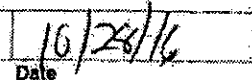
Federal funding to OGB is minuscule, therefore this is not applicable.

Plan of Action - 25% Reduction of Federal Receipts

Federal funding to OGB is minuscule, therefore this is not applicable.

APPROVED


Agency Head


Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

Alabama Onsite Wastewater Board

(1)

AGENCY NO:

371

(2)

SECTION 1

FY2016 Federal Funds

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Mike Talley

Agency Head

10/28/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: OSA-Optometric Scholarships Awards Board (1)

AGENCY NO: 557 (2)

SECTION 1

SECTION 1

FY2016 Federal Funds					
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation	
(3)	(4)	(5)	(6)	(7)	
Total FY2016 Federal Funds	\$125,000.00	100%	\$125,000.00	\$125,000.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

With a 5% reduction, we would have to cancel the funds for 1.25 students.

Plan of Action - 25% Reduction of Federal Receipts

With a 25% reduction, we would have to cancel the funds for 6.25 students.

APPROVED

Rachael M Anderson

Agency Head

10/26/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBQ FORM 15F

AGENCY:

Alabama Board of Pardons and Paroles

(1)

AGENCY NO:

043

(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$1,743,932.00	3%	\$568,091.00	\$170,516.00
				\$1,175,841.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

With a 5% reduction, the participant base for programs funded by Federal grants would have to be slightly reduced so that variable costs can be reduced. The individuals no longer able to be served by these programs would be returned to an ADOC prison or to the local field office to be supervised under normal supervision techniques.

Federally funded programs include the Birmingham Day Reporting Center (DRC) and the Alabama Certain Enforcement Supervision (ACES) program. The Birmingham DRC is a intensive supervision, counseling, and education facility serving returning citizens in Jefferson County. ACES is a swift, certain, and fair supervision program that operates in 9 counties: Mobile, Butler, Montgomery, Morgan, Covington, Houston, Tuscaloosa, Blount, Madison.

*Grants received (\$1,743,932.00) cover more than one fiscal year. The amount shown was the amount available as of 10/1/2015. Unspent amounts carry forward to FY17. Funds for these Department of Justice grants are appropriated by Congress prior to award and have very little risk of being reduced.

Plan of Action - 25% Reduction of Federal Receipts

With a 25% reduction, the Birmingham DRC would have to reassign one Probation and Parole Officer to a field office and lay off one security guard. Due to the statutory requirement (Act 2015-185) limiting high-risk offenders to no more than 20 per officer, the participant base for programs funded by Federal grants would have to be reduced to meet this ratio. The ACES program would have to reduce communication and mobile telephone costs which would limit the ability for officers to swiftly impose sanctions. Drug tests expenses would have to be reduced which would result in fewer drug tests being administered. This could result in increased drug use and participants failing the program. An alternative to reducing program wide expenses is to completely cease the program in a few counties and keep the remaining counties whole. The individuals no longer able to be served by these programs would be returned to an ADOC prison or to the local field office to be supervised under normal supervision techniques.

APPROVED


Agency Head

10/25/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15R

AGENCY:

Alabama Peace Officers' Annuity and Benefit Fund

(1)

AGENCY NO:

328

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

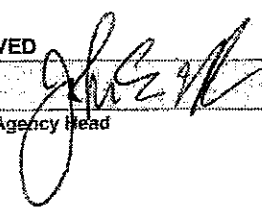
Plan of Action - 5% Reduction of Federal Receipts

0

Plan of Action - 25% Reduction of Federal Receipts

0

APPROVED



Agency Head

Date

10/25/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY: Peace Officers' Standards and Training Commission (1)

AGENCY NO: 335 (2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED

Agency Head

Date

9/26/16

OK
2

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

State Personnel Department (1)
044 (2)

SECTION 1

Total FY2016
Federal Funds

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Jackie Graham
Agency Head

Date

10/26/11

(Use related instructions to complete the form)

(1)

(2)

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$0.00	0%	\$1,197,704.00	\$1,197,704.00	(\$1,197,704.00)

Date _____

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

ALABAMA STATE PORT AUTHORITY

(1)

AGENCY NO:

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$5,469,669.00	34%	\$0.00	\$5,419,061.00	\$5,469,669.00

SECTION 2

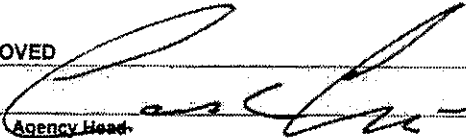
Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED



Agency Head

Date

10/31/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Senate President Pro Tempore	(1)
099	(2)

SECTION 1


FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

	9/27/2016
Agency Head	Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Office of Prosecution Services (1)
330 (2)

SECTION 1

SECTION 1	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$388,395.00	4%	\$388,395.00	\$388,395.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

All grants received in number 3 have ended and are currently being closed out. The Office of Prosecution Services has applied for and received a different grant for Sex Offender Registration and Notification for FY 2017.

Plan of Action - 25% Reduction of Federal Receipts

All grants received in number 3 have ended and are currently being closed out. The Office of Prosecution Services has applied for and received a different grant for Sex Offender Registration and Notification for FY 2017.

APPROVED

Agency Head

Date

10/31/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

PEEHIP

(1)

AGENCY NO:

346

(2)

SECTION 1

FY2016 Federal Funds

**Total FY2016
Federal Funds**

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Not applicable

Plan of Action - 25% Reduction of Federal Receipts

Not applicable

APPROVED

Diane L. Smith

Agency Head

10/31/2016

Date

**STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES**

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Public Service Commission (1)

AGENCY NO: 018 (2)

SECTION 1

	Federal Funds			
	Received in FY2016 For CY2015 *	Received as % of Total State and Federal Budget For FY2016	Appropriated by Legislature For FY2016	Expended in CY2015 *
	(3)	(4)	(5)	(6)
Total FY2016 Federal Funds	\$723,460.00	3%	\$765,000.00	\$723,460.00
				(7)
				(\$41,540.00)

* The Alabama Public Service Commission is reporting the federal grant funding that is received "in" FY2016 rather than "for" FY2016 because the sole federal grant received by the Commission is based on actual costs incurred during a calendar year, not a fiscal year. In addition, the Commission interprets the intent of Act 2015-438 to be to communicate to the Joint Fiscal Committee of the Alabama Legislature how much an agency spends of the federal funds it receives and how its federal receipts compare to what was appropriated. This grant is a reimbursable grant and, as such, the funds are spent before they are received. For this reason, the Commission is reporting those expenditures-reimbursed during the period covered by the grant (i.e. CY2015 expenditures for which federal funds were received in FY2016).

SECTION 2

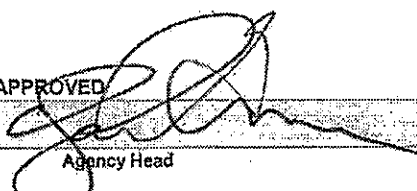
Plan of Action - 5% Reduction of Federal Receipts

Commensurate cut to services and personnel funded by the grant

Plan of Action - 25% Reduction of Federal Receipts

Commensurate cut to services and personnel funded by the grant

APPROVED


Agency Head

9/25/16

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

FBO FORM 15F

AGENCY: Alabama Department of Rehabilitation Services (1)
AGENCY NO: 087 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$65,457,882.00	38%	\$81,530,701.00	\$68,020,082.00 (\$16,072,819.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

A 5% reduction would equal \$3,272,894. See Attachment # 1 for the Plan of Action.

Plan of Action - 25% Reduction of Federal Receipts

A 25% reduction would equal \$16,364,471. See Attachment # 1 for the Plan of Action.

APPROVED

	10/31/2016
Agency Head	Date

NOTE: The agency's total FY 2016 budget amount was \$173,872,167

Plan of Action for Reduction of Federal Receipts Attachment #1

Vocational Rehabilitation Program (VR)

The Alabama VR program assists Alabamians with disabilities in achieving independence through employment, thereby reducing dependency on government benefit programs. VR is a cost-sharing program, requiring a 21.3% match of non-federal funds.

A reduction of 5% in federal receipts would result in \$3,678,194 (\$2,894,739 federal receipts and \$783,455 non-federal receipts) fewer dollars in the agency's client services budget. In such shortfall conditions, federal regulations require the agency to enter an "order of selection." Projections from historical spending indicate that, under these conditions, an order of selection would result in more than 1,400 eligible applicants with disabilities being placed on an indefinite waiting list for services until sufficient funds become available.

A reduction of 25% in federal receipts would result in \$18,390,972 (\$14,473,695 federal receipts and \$3,917,277 in non-federal receipts) fewer dollars in the agency's client services budget. As with the prior scenario, the available funding amount would compel VR to enter an order of selection. Projections from historical spending indicate that more than 8,200 Alabamians with disabilities would be placed on a waiting list for services until sufficient funds become available. Over and above the agency's capacity to serve new applicants, funding for existing obligations (involving cases opened in a prior fiscal year) would fall almost \$3 million short of the required amount.

A reduction in funding could also lead to a federal maintenance-of-effort penalty.

Hemophilia Program

The Children's Rehabilitation Service Hemophilia Program serves people with bleeding disorders. The Hemophilia Program is a sub-recipient of \$23,000 in federal funds that are awarded by Hemophilia of Georgia to fund the personnel and administrative costs for a nurse.

A reduction of both 5% and 25%, would result in Children's Rehabilitation Service assuming the amount of the reduction.

Homebound Program (State of Alabama Independent Living Program)

The federal funds received through this grant support the ADRS Independent Living Program. These services are offered statewide within an individual's home or community to address barriers to independent living for those with disabling conditions.

A reduction of 5% – totaling \$15,268 – would result in cuts in travel spending for staff, which in turn would reduce the timely delivery of services to clients, particularly in the rural areas of the state.

A reduction of 25% – totaling \$76,338 – would cut direct service staff, severely limiting or eliminating services in up to 20% of the state, and also result in fewer direct service dollars to purchase or leverage goods and services needed for independent living.

OASIS Program

OASIS (Older Alabamians System of Information and Services) is the state's independent living program for older individuals with vision loss.

Funds are used to provide independent living services, conduct activities that improve or expand services for these individuals, and conduct activities to improve public understanding of the challenges of these individuals. Services are designed to help older Alabamians adjust to their blindness by increasing their ability to care for their individual needs. The aging blind population in Alabama is growing. Providing independent living services and skills training leads to greater independence, and in many cases, helps to keep individuals out of nursing homes. A reduction in older blind funds/services will almost certainly put a strain on programs such as Medicaid, Senior Services, DHR, etc.

A reduction of 5% – totaling \$24,961 – would result in the following:

- The elimination of services to 50 individuals
- A reduction in the provision of contract orientation and mobility services
- A reduction in public awareness activities such as outreach and capacity-building
- A reduction in funds for adaptive aids and assistive technology, resulting in 51 individuals not receiving the adaptive aids and/or assistive technology needed to live independently.
- A reduction in travel budgets, resulting in consumers having to find a way to travel to local offices to receive services rather than receiving them in their “natural” environments, which is preferred. Many visually impaired individuals would not be able to travel for services due to transportation challenges.

The bottom line is that consumers will be served in a less satisfying way or not at all.

A reduction of 25% – totaling \$124,807 – would result in the following:

- Elimination of services to 256 individuals
- Elimination of the provision of contract orientation and mobility services provided to our consumers
- Elimination of public awareness activities such as outreach and capacity-building
- Reduction in funds for adaptive aids and assistive technology, resulting in 256 individuals not receiving the adaptive aids and/or assistive technology needed to live independently. (Some consumers will be asked to pay for adaptive aids and/or assistive technology if they are to receive this beneficial service, which is not ideal as most people served are on fixed incomes.)
- Reduction of travel budgets such that at least half of consumers served will have to travel to local offices to receive services rather than receiving them in their natural environments, which is preferred. (Many visually impaired individuals will not be able to travel for services due to a lack of transportation.)
- Elimination of Camp SAVI, our comprehensive independent living camp for consumers and their support persons
- Elimination of third-party customer satisfaction survey, which is used to evaluate the quality of the OASIS program

The bottom line is that consumers would be served in a less satisfying way or not at all.

STAR

The Statewide Technology Access and Response (STAR) program funds services throughout the state to assist people with disabilities in accessing technology and equipment needed to assist them with vocational rehabilitation, independent living and activities of daily living, medical rehabilitation, and other needs. These services are provided primarily through equipment re-utilization centers located throughout the state. People with disabilities are able to access this equipment in their local communities at no cost.

A reduction of 5% – totaling \$25,127 – would result in the following:

- Elimination of one of the seven equipment re-utilization programs needed to provide access to equipment for people with disabilities on a statewide basis, giving people in the affected area limited or no access to the products needed to accommodate their disabilities and creating additional financial burdens for consumers.

A reduction of 25% – totaling \$126,086 – would result in the following:

- The inability to provide statewide re-utilization programs currently funded by ADRS at \$150,000 as well as the inability to assist with program administration and oversight. Local funding is also provided for these programs and would be lost if we were unable to provide this federal assistance.
 - A devastating impact on our ability to provide equipment in a cost-effective manner to people with disabilities, further adding to the financial burden of those with equipment needs in this state.
 - A devastating impact on low-income families and those unable to access health insurance
-

Early Intervention

Alabama's Early Intervention System provides supports and services for infants and toddlers birth through age 2 (0 to 36 months of age) who have a medical diagnosis that can delay normal development or who have a developmental delay causing the child to not meet developmental milestones.

A reduction of 5% – totaling \$311,559 – would result in following:

- 65 babies and their families not receiving the services mandated under Part C of the Individuals with Disabilities Education Act (IDEA) for all eligible infants and toddlers (under the age of 3 years).
- Studies show that 85% of a baby's brain is developed by age 3. If these babies who have developmental delays and diagnosed conditions leading to delay do not receive services prior to the age of 3, their delays will increase, they will not be able to enter school ready to learn, their families will not be equipped to take care of them, and they will not receive the supports they need to raise a child with a disability in Alabama. Every child and family are eligible to receive a combination of 17 mandated services depending upon their evaluation and the plan that is developed to meet their unique needs.

A reduction of 25% – totaling \$1,557,795 – would result in the following:

- 327 babies and their families not receiving services mandated under Part C of the Individual with Disabilities Education Act (IDEA) for all eligible infants and toddlers (under 3 years of age).
 - Without the services needed, these babies will continue to experience increases in developmental delays and their need for special education services will increase as they enter school.
 - The effects would be devastating to Alabama's Early Intervention System, eroding the foundation and every component of the system, including:
 - Child Find – our ability to locate infants, toddlers, and their families in need of services as early as possible.
 - Monitoring and Supervision – our ability to monitor 50 EI programs to assure compliance with state and federal regulations.
 - Personnel and Workforce Development – our ability to recruit, train, and equip EI providers in the necessary pediatric skills as required in provision of services to this population.
 - Family Training – our ability to assist families in the management of their child's unique disability as well as other essential functions of Alabama's system.
 - Babies and families would not get the services they need (as stated above) and providers would not be able to serve babies and families at reduced rates that currently do not meet their average costs for serving children with disabilities.
 - If infants and toddlers entitled to services under IDEA cannot be served, more families will seek legal resolution, leading to an additional expense.
-

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBD FORM 15F

AGENCY:

AGENCY NO:

Retirement Systems of Alabama

(1)

020

(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

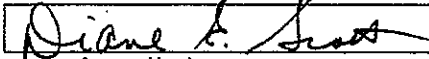
Plan of Action - 5% Reduction of Federal Receipts

Not applicable

Plan of Action - 25% Reduction of Federal Receipts

Not applicable

APPROVED


Agency Head

Date

10/31/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

AGENCY NO:

REVENUE

019

(2)

(1)

SECTION 1

**Total FY2016
Federal Funds**

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$0.00	0%	\$520,000.00	\$0.00	(\$520,000.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED

Julie P. Magee
Agency Head

October 28, 2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Secretary of State

(1)

AGENCY NO:

046

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$2,950.95	0%	\$7,955,000.00	\$514,516.00	(\$7,952,049.05)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

All Help America Vote Act (HAVA) grant funds were received at the program's inception in prior years. Only monthly interest on the remaining grant proceeds was received during FY 2016. As such, a 5% reduction of the \$2,950.95 FY 2016 interest income would represent only \$148. This amount would be immaterial, and no plan of action would be required.

In addition, since the Elections Assistance for Individuals with Disabilities (EAID) grant funds expired in a prior fiscal year, no plan of action would be required.

Plan of Action - 25% Reduction of Federal Receipts

All Help America Vote Act (HAVA) grant funds were received at the program's inception in prior years. Only monthly interest on the remaining grant proceeds was received during FY 2016. As such, a 25% reduction of the \$2,950.95 FY 2016 interest income would represent only \$738. This amount would be immaterial, and no plan of action would be required.

In addition, since the Elections Assistance for Individuals with Disabilities (EAID) grant funds expired in a prior fiscal year, no plan of action would be required.

APPROVED

Agency Head

Date

10/31/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBQ FORM 15F

AGENCY: Alabama Securities Commission (1)

AGENCY NO: 336 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Not Applicable

Plan of Action - 25% Reduction of Federal Receipts

Not Applicable

APPROVED

/s/ Joseph P. Borg
Agency Head

10/27/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Department of Senior Services (1)
AGENCY NO: 060 (2)

SECTION 1

	FY2016 Federal Funds			
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(7)
Total FY2016 Federal Funds	\$25,551,800.00	17%	\$34,666,779.00	(\$9,114,979.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

A 5% reduction of federal receipts or approximately \$1,277,590 could potentially impact ADSS' programs as follows:

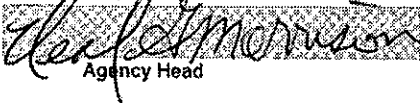
- (1) Funding for Older American Act Programs would be reduced by about \$1,192,000
 - (a) The Title III Elderly Nutrition Program would be cut about \$676,000 and serve approximately 193,000 fewer meals
 - (b) The Title III Caregiver program would be cut about \$141,000 resulting in a reduction of services to Caregivers such as respite and caregiver education
 - (c) Title III B Supplemental Services would be cut about \$260,000 resulting in a reduction of services to the Elderly such as in-home services, case management, transportation, and legal
- (2) Funding for Senior Community Service Employment Program would be reduced by about \$80,000
 - (a) This could result in about 9 fewer slots available statewide or a possible reduction in available work hours to existing participants

Plan of Action - 25% Reduction of Federal Receipts

A 25% reduction of federal receipts or approximately \$6,387,950 could potentially impact ADSS' programs as follows:

- (1) Funding for Older American Act Programs would be reduced by about \$5,981,000
 - (a) The Title III Elderly Nutrition Program would be cut about \$3,381,600 and serve approximately 966,000 fewer meals
 - (b) The Title III Caregiver program would be cut about \$703,000 resulting in a reduction of services to Caregivers such as respite and caregiver education
 - (c) Title III B Supplemental Services would be cut about \$1,300,000 resulting in a reduction of services to the Elderly such as in-home services, case management, transportation, and legal
- (2) Funding for Senior Community Service Employment Program would be reduced by about \$400,000
 - (a) This could result in about 43 fewer slots available statewide or a possible reduction in available work hours to existing participants

APPROVED


Agency Head

Date

10-26-16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Serve Alabama - GOFBVS (1)

AGENCY NO: 055 (2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$2,328,865.00	43%	\$4,917,517.00	\$1,951,106.00	(\$2,588,652.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The majority of Serve Alabama's federal funds go directly to fund community-based AmeriCorps programs. A 5% reduction could be absorbed in the portfolio. The federal funding that Serve Alabama receives to manage AmeriCorps could also absorb a 5% reduction in funding. This would result in fewer site visits, in person trainings but would not affect staffing. Serve Alabama has 7 FTEs and 1 PT retired state employee. Some other federal funding, FEMA Disaster Case Management, is episodic and only occurs as a result of a federally declared disaster. The scope of this funding is dependent on the magnitude of the disaster.

Plan of Action - 25% Reduction of Federal Receipts

A 25% reduction in federal funds would affect the number of community-based AmeriCorps programs that could be funded annually. Also, a 25% reduction in the operational funds that Serve Alabama receives to manage the programs would result in staffing cuts. Loss of 25% of the other federal funds related to supporting the State Emergency Operations Plan for Volunteer and Donations management, the State Voluntary Agency Liaison, and Individual and Community Preparedness (which includes local emergency management and nonprofit agency training) would be affected to due staffing cuts.

APPROVED

Jon Mason

Agency Head

10/27/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

ESO FORM 15F

AGENCY:

Alabama Sickle Cell Oversight and Regulatory Commission (1)

AGENCY NO:

098 (2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00				\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Agency Head

Date

6/2/16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDS FORM 15F

AGENCY:

Soil and Water Conservation Committee

AGENCY NO:

338

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds \$275,632.00	4%	\$628,624.00	\$273,895.00	(\$352,992.00)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

A 5% reduction of Federal Receipts would affect Soil and Water Conservation Districts by funds not being there to pay employees to help NRCS with putting conservation practices on the ground to protect our natural resources. Employees would not be able to work with as many landowners / landusers with this reduction.

Plan of Action - 25% Reduction of Federal Receipts

A 25% reduction of Federal Receipts will have the same effect as the 5% reduction plus: Employees could lost their job due to this reduction. The work of putting conseration on the ground (best management practices) would be greatly reduced. Protecting natural resources would also be reduced and this would affect everyone who lives in Alabama. This reduction would affect Alabama's economy by supplies, material not being bought to install BMP and contractor not having work to do.

APPROVED

Wally E. Pickett
 Agency Head

9-30-16
 Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY: Alabama Space Science Exhibit Commission (1)
AGENCY NO: 562 (2)

SECTION 1

SECTION 1

FY2016 Federal Funds					
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation	
(3)	(4)	(5)	(6)	(7)	
Total FY2016 Federal Funds	\$2,370,995.08	7%	\$0.00	\$2,319,069.71	\$2,370,995.08

SECTION 2


Plan of Action - 5% Reduction of Federal Receipts

All of our federal funds are for grants that have a specific purpose. If we received 5% less than last year, we would simply reduce our program expenses on the grant and serve less people than last year.

Plan of Action - 25% Reduction of Federal Receipts

All of our federal funds are for grants that have a specific purpose. If we received 25% less than last year, we would simply reduce our program expenses on the grant and serve less people than last year.

APPROVED


D.E. BARNHART

Agency Head October 27, 2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Office of the Speaker (1)
097 (2)

SECTION 1

Total FY2016
Federal Funds

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
0-3	0	0	0	0
				\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Mac McEachern

Agency Head

10/31/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama Supercomputer Authority

(1)

AGENCY NO:

091

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

The Alabama Supercomputer Authority (ASA) was not appropriated any federal funds nor did ASA receive any federal funds for FY2016.

E-rate discounts for funding year 2015 (<http://www.usac.org/si/tools/apply-to-erate/default.aspx>) of approximately \$8.786M were applied to networking services costs but discounts were neither appropriated or receipted into ASA's fund.

Lack of E-rate discounts being committed by USAC would cause a reduction of network services for approximately 136 - K12 school systems and 27 library/library system clients on the Alabama Research and Education Network (AREN). Lack of sufficient state appropriated funding for match dollars would cause a reduction of network services to the education clients stated above.

Plan of Action - 25% Reduction of Federal Receipts

The Alabama Supercomputer Authority (ASA) was not appropriated any federal funds nor did ASA receive any federal funds for FY2016.

E-rate discounts for funding year 2015 (<http://www.usac.org/si/tools/apply-to-erate/default.aspx>) of approximately \$8.786M were applied to networking services costs but discounts were neither appropriated or receipted into ASA's fund.

Lack of E-rate discounts being committed by USAC would cause a reduction of network services for approximately 136 - K12 school systems and 27 library/library system clients on the Alabama Research and Education Network (AREN). Lack of sufficient state appropriated funding for match dollars would cause a reduction of network services to the education clients stated above.

APPROVED


Agency Head

Date

10/31/16

(Use related instructions to complete the form)

(2)

\$0.00

Date _____

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EDO FORM 15F

AGENCY:

Supreme Court & State Law Library

(1)

AGENCY NO:

085

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

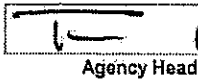
Plan of Action - 5% Reduction of Federal Receipts

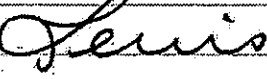
We received no Federal funds.

Plan of Action - 25% Reduction of Federal Receipts

We received no Federal funds.

APPROVED


Agency Head


Date

10/24/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Surface Mining Commission	(1)
327	(2)

SECTION 1

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds				
\$1,147,907.15	50%	\$1,309,378.00	\$1,147,907.15	(\$161,470.85)

SECTION 2

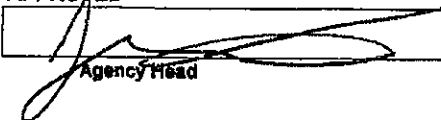
Plan of Action - 5% Reduction of Federal Receipts

The Alabama Surface Mining Commission (ASMC) operates based upon a 50% cost share agreement with the Office of Surface Mining and Reclamation (OSMRE). This agreement requires that ASMC first expend from its available resources (agency revenue and general fund support) in order to receive the federal funding share, spending match. Therefore, no federal grant funds are received in advance of the actual expenditures and federal receipts included in ASMC's budget request are based upon estimated operating expense for the budget year. During FY2016 federal receipts provided 50% of the operational support for the agency. A 5% reduction in federal receipts equates to \$57,395 and would significantly impact the agency's ability to operate effectively and respond to the community served. Over the past years we have reduced staffing and carefully monitored spending to the extent that we operate with the bare minimal resources. Absent of additional support from the general fund, a 5% reduction in federal receipts would result in additional staff reductions which poses a significant strain on the agency. Also, more operational changes would be required.

Plan of Action - 25% Reduction of Federal Receipts

We have thoroughly examined the effects of a reduction in federal receipts along with the fact that there is little opportunity to generate additional revenue from increased fees and assessments to compensate for any lost receipts. Further, the coal mining industry is experiencing a down turn due to increased regulations and less demand for coal. An increase in fees would negatively impact the few companies that have continued operations. Therefore, a 25% reduction in federal receipts, \$286,977, would halt current operations for this agency. A reduction of this magnitude would reduce personnel by approximately 5 or more full-time staff members. The agency currently has 22 full-time staff members; which is a reduction of 3 full time staff members in comparison to FY2014.

APPROVED

 Agency Head	10/31/2016 Date
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(Use related instructions to complete the form)

Alabama Tax Tribunal		(1)
384	(2)	

FY2016 Federal Funds

	Received	Received as % of Total State <u>and</u> Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

Date _____

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

BO FORM 16F
 AGENCY:
 AGENCY NO:

Tennessee-Tombigbee Waterway Development Authority (1)
 TTA 051 (2)

SECTION 1

FY2016 Federal Funds				
Received (3)	Received as % of Total State and Federal Budget (4)	Appropriated by Legislature (5)	Expended (6)	Comparison of Receipts to Appropriation (7)
\$0.00	0%	\$0.00	\$0.00	\$0.00
Total FY2016 Federal Funds				

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

[Signature]
 Agency Head

Business Manager
 Date

10/28/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Alabama Tourism Department

(1)

AGENCY NO:

332

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

N/A

Plan of Action - 25% Reduction of Federal Receipts

N/A

APPROVED

Scott E. Burbank, CPA, CPM
Agency Head

10/24/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EB0 FORM 15F

AGENCY:

Alabama Department of Transportation

(1)

AGENCY NO:

012

(2)

SECTION 1

FY2016 Federal Funds

	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$881,768,133.00	53%	\$740,000,000.00	\$881,768,133.00	\$141,768,133.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

In the event the Department experiences a 5% reduction in federal aid receipts, planned highway and bridge construction projects will be delayed or cancelled. A reduced construction program may also result in a reduction of staff needed to manage the program.

Plan of Action - 25% Reduction of Federal Receipts

In the event the Department experiences a 25% reduction in federal aid receipts, planned highway and bridge construction projects will be delayed or cancelled. A reduced construction program may also result in a reduction of staff needed to manage the program.

APPROVED

Agency Head

Date 10/27/2016

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

049

(2)

Treasury

(1)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

No federal dollars received, no action required.

Plan of Action - 25% Reduction of Federal Receipts

No federal dollars received, no action required.

APPROVED

Agency Head

Date

10/26/16

(Use related instructions to complete the form)

376 (2)

FY2016 Federal Funds				
Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
(3)	(4)	(5)	(6)	(7)
\$0.00	0%	\$0.00	\$0.00	\$0.00

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

Unified Judicial System

(1)

AGENCY NO:

008

(2)

SECTION 1

FY2016 Federal Funds

Total FY2016
Federal Funds

Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
3,416,894	0	3,416,894	3,416,894	0
				\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

We would have to reduce staffing by 4 employees that work on the grants.

Plan of Action - 25% Reduction of Federal Receipts

We would have to reduce staffing by 21 employees that work on the grants.

APPROVED

Bob Bradford
Agency Head

Date

10-27-16

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Veterans Affairs	(1)
050	(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$31,100,851.45	19%	\$31,965,423.00	\$31,209,619.86	(\$864,571.55)

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Because federal funds are received as a portion of veterans' daily rate for state veteran home long-term care, these federally mandated funds must be for veteran residents. If for some reason the federal VA reduced the federal share, either the state or veterans would be required to cover the difference. Federal funds are also received to offset the expense of burials at the state's veteran cemetery. If the federal VA reduced this reimbursement, the state would absorb the entire cost of burials.

Plan of Action - 25% Reduction of Federal Receipts

Because federal funds are received as a portion of the veterans' daily rate for state veterans home long-term care, these federally mandated funds must be for veteran residents. If for some reason the federal VA reduced the federal share, either the state or veterans would be required to cover the difference. Federal funds are also received to offset the expense of burials at the state's veteran cemetery. If the federal VA reduced this reimbursement, the state would absorb the entire cost of burials.

APPROVED



10/31/2016

Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Women's Commission	(1)
561	(2)

SECTION 1

	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$0.00	0%	\$0.00	\$0.00	\$0.00

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

Plan of Action - 25% Reduction of Federal Receipts

APPROVED

Arita Archie
Agency Head

12/14/16
Date

STATE OF ALABAMA
FY2016 FEDERAL RECEIPTS AND EXPENDITURES

(Use related instructions to complete the form)

EBO FORM 15F

AGENCY:

AGENCY NO:

Alabama Department of Youth Services (1)
 021 (2)

SECTION 1

SECTION 1	FY2016 Federal Funds				
	Received	Received as % of Total State and Federal Budget	Appropriated by Legislature	Expended	Comparison of Receipts to Appropriation
	(3)	(4)	(5)	(6)	(7)
Total FY2016 Federal Funds	\$23,847,306.82	24%	\$23,717,427.01	\$23,717,427.01	\$129,879.81

SECTION 2

Plan of Action - 5% Reduction of Federal Receipts

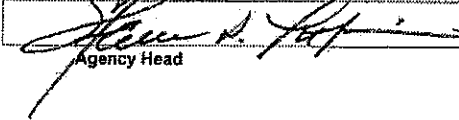
A reduction of \$1,192,365 federal dollars would have to be made up using state dollars that would normally be used in Community Diversion Grants. These diversion grants give the local courts an alternative to sending the low to medium risk child to the Department of Youth Services. With this loss in funding, DYS could see as many as 620 new commitments. DYS does not have the capacity for this increase and therefore an increase in the waiting list would grow by this number and make the Department susceptible to millions of dollars in lawsuits.

Plan of Action - 25% Reduction of Federal Receipts

A reduction of \$5,961,827 federal dollars would have to be made up using state dollars that would normally be used in Community Diversion Grants. These diversion grants give the local courts an alternative to sending the low to medium risk child to the Department of Youth Services. With this loss in funding, DYS could see as many as 3100 new commitments. DYS does not have the capacity for this increase and therefore an increase in the waiting list would grow by this number and make the Department susceptible to millions of dollars in lawsuits.

Note: DYS does not receive any direct federal funding. The funds above come from other state agencies such as Medicaid, Dept. of Ed., ADECA. These funds may be reported on those agencies' forms as well.

APPROVED


 Agency Head

10-31-16
 Date